

Kanco Tea & Industries Limited
Related Parties Transactions for the half year ended 31st March, 2023 (Rs. in lakhs)

Sr. No.	Details of the party (listed entity/subsidiary entering into the transaction)		Details of the counterparty		Types of related party transaction	Details of related party transaction	Value of the related transaction approved by the audit committee	Remarks on approval by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of loans, inter-corporate deposit, advance or investments				
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance	Closing Balance	Nature	Interest Rate(%)	Tenure	Secured / Unsecured
1	Kanco Tea & Industries Limited	AABCD2065J	Innova Properties Private Limited	AAAJ5660H	Promoter	Purchase of goods or services	2.52	Within limits	1.26	-	-	-	-	-	-	-
2	Kanco Tea & Industries Limited	AABCD2065J	Urnang Kanoria	AGEPK6971A	Key Managerial personnel	Remuneration	16	Within limits	8.00	-	-	-	-	-	-	-
3	Kanco Tea & Industries Limited	AABCD2065J	B. T. Investments Private Limited	AABCB0774A	Promoter	Loan	370	Within limits	69.40	209.87	268.04	Loan	7%	Payable on demand	Unsecured	Towards fulfillment of main objects of the company
4	Kanco Tea & Industries Limited	AABCD2065J	Anuradha Kanoria	AGCPK9176D	Key Managerial personnel	Remuneration	65	Within limits	31.34	-	-	-	-	-	-	-
5	Kanco Tea & Industries Limited	AABCD2065J	Anuradha Kanoria	AGCPK9176D	Key Managerial personnel	Interest Paid	5.18	Within limits	2.58	-	-	-	-	-	-	-
6	Kanco Tea & Industries Limited	AABCD2065J	Chanulala Kabra	ATMPK7528G	Key Managerial personnel	Remuneration	20	Within limits	8.76	-	-	-	-	-	-	-
7	Kanco Tea & Industries Limited	AABCD2065J	Subhra Kanta Parhi	ANWPP3387K	Key Managerial personnel	Remuneration	29	Within limits	13.59	-	-	-	-	-	-	-
8	Kanco Tea & Industries Limited	AABCD2065J	Savirk Kanoria	BBDPK2105D	Promoter & Son of Managing Director	Remuneration	20	Within limits	9	-	-	-	-	-	-	-
9	Kanco Tea & Industries Limited	AABCD2065J	Stuti Kanoria	AEQPK2602D	Promoter & Daughter of Managing Director	Remuneration	7	Within limits	3.02	-	-	-	-	-	-	-
10	Kanco Tea & Industries Limited	AABCD2065J	Gulam Momen	AEXP1M8914Q	Independent Director	Any Other Transaction	1.5	Within limits	0.25	-	-	-	-	-	-	-
11	Kanco Tea & Industries Limited	AABCD2065J	Shrutit Swaika	AXVPS1913J	Independent Director	Any Other Transaction	1.25	Within limits	0.5	-	-	-	-	-	-	-
12	Kanco Tea & Industries Limited	AABCD2065J	Navin Navar	APBQP3100K	Independent Director	Any Other Transaction	1.5	Within limits	0.5	-	-	-	-	-	-	-
13	Kanco Tea & Industries Limited	AABCD2065J	Govind Ram Banka	ADUPB3810C	Independent Director	Any Other Transaction	1.5	Within limits	0.5	-	-	-	-	-	-	-
14	Kanco Tea & Industries Limited	AABCD2065J	Urnang Kanoria	AGEPK6971A	Key Managerial personnel	Interest Paid	12.5	Within limits	0.18	-	-	-	-	-	-	-
15	Kanco Tea & Industries Limited	AABCD2065J	Navin Navar	APBQP3100K	Independent Director	Interest Paid	2.25	Within limits	1.12	-	-	-	-	-	-	-
16	Kanco Tea & Industries Limited	AABCD2065J	E.T. Resources Private Limited	AAAC15660H	Promoter	Interest Paid	25	Within limits	7.32	-	-	-	-	-	-	-
17	Kanco Tea & Industries Limited	AABCD2065J	B. T. Investments Private Limited	AABCB0774A	Promoter	Interest Paid	30	Within limits	8.85	-	-	-	-	-	-	-
18	Kanco Tea & Industries Limited	AABCD2065J	Bengal Tea & Fabrics Limited	AABCB1006D	Public Company in which director or relative is a member or director	Purchase of goods or services	10	Within limits	4.36	-	-	-	-	-	-	-
19	Kanco Tea & Industries Limited	AABCD2065J	Agarwal Ravi & Associates	AEBPA6699A	Spouse of Company Secretary	Purchase of goods or services	1.3	Within limits	0.18	-	-	-	-	-	-	-
20	Kanco Tea & Industries Limited	AABCD2065J	Kanco Tea & Industries Limited- Employees Gratuity Fund	NOPAN0000N	Post-employment Benefit Plan Entities	Any Other Transaction	152.75	Within limits	68.61	-	-	-	-	-	-	-
21	Kanco Tea & Industries Limited	AABCD2065J	Kanco Tea & Industries Limited- Employees Gratuity Fund	NOPAN0000N	Post-employment Benefit Plan Entities	Any Other Transaction	7.24	Within limits	3.6	-	-	-	-	-	-	-

