

**Kanco Tea & Industries Limited**

**Statement of Related Parties Transaction from 1st April,2023 to 30th September,2023**

Related Party Disclosures

Related party disclosures, as required by AS-18 "Related Party Disclosures" are given below:

1. Relationships

(i) Key Management Personnel of Entity or Parent:

Mr. Umang Kanoria	Managing
Mrs. Anuradha Knaoria	Wholetime Director
Ms. Charulata Kabra	Company Secretary
Mrs. Subhra Kanta Parhi	Chief Financial Officer
Mr. Ravindra Suchanti	Independent Director
Ms. Shruti Swaika	Independent Director
Mr. Dipankar Samata	Non-Executive Director
Mr. Navin Nayar	Independent Director

(ii) Other Related Party:

Ms. Stuti Kanoria	Daughter of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Mr. Satvik Kanoria	Son of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Stuti Welfare Trust	Private Beneficiary Trust for Ms. Stuti Kanoria
Satvik Welfare Trust	Private Beneficiary Trust for Mr. Satvik Kanoria
Umang Kanoria H.U.F.	Mr. Umang Kanoria is Karta
B. T. Investments Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Cosmos Resources Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Dhanvaridhi Foods Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
E. T. Resources Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Innova Properties Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Milan Agencies Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Suryasakti Commodities Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Bengal Tea & Fabrics Ltd	Private Company in which Director or his Relative is a Member or Director
Cheviot Agro Industries Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Harsh Investments Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Kanco Speciality Packaging Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Kanco Enterprises Ltd	Public Limited Company in which a Director holds more

(iii) Post-employment Benefit Plan Entities

Kanco Tea & Industries Ltd - Employees Gratuity Fund  
Kanco Tea & Industries Ltd - Employees Superannuation Fund

2. The following transactions were carried out with the related parties in the ordinary course of  
Details relating to parties referred to in item 1(i) and 1(ii) above:

Particulars	1st April,2023 to 30th September,2023		
	In Relation to Item 1(i)	In Relation to Item 1(ii)	In Relation to Item 1(iii)
	Amount in ₹		
<b>Payment of Rent</b>			
Innova Properties Private Limited	-	1,26,000	-
<b>Unsecured Loan Taken</b>			
B. T. Investments Pvt Ltd	-	500,48,000	-
<b>Unsecured Loan Refund</b>			
B. T. Investments Pvt Ltd	-	702,55,000	-
<b>Remuneration Paid</b>			
Mrs. Anuradha Kanoria	31,76,441	-	-
Mr. Umang Knaoria	12,00,000	-	-
Ms. Charulata Kabra	10,56,180	-	-
Mrs. Subhra Kanta Parhi	16,69,578	-	-
Mr. Satvik Kanoria	-	10,00,584	-
Ms. Stuti Kanoria	-	4,03,200	-
<b>Director Fees Paid</b>			
Mr. Ravindra Suchanti	50,000	-	-
Ms. Shruti Swaika	50,000	-	-
Mr. Navin Nayar	50,000	-	-
Mr. Dipankar Samata	25,000	-	-
<b>Interest Paid</b>			
Mrs. Anuradha Kanoria	2,59,000	-	-
Mr. Navin Nayar	1,12,500	-	-
E. T. Resources Pvt Ltd	-	7,32,970	-
B. T. Investments Pvt Ltd	-	12,67,049	-

<b>Equity Dividend Paid</b>			
Mrs. Anuradha Kanoria	5,49,441	-	-
Umang Kanoria H.U.F.	-	4,66,605	-

Ms. Stuti Kanoria	-	2,05,722	-
Mr. Satvik Kanoria	-	2,86,623	-
Satvik Welfare Trust	-	7,47,900	-
B. T. Investments Pvt Ltd	-	3,40,968	-
E. T. Resources Pvt Ltd	-	8,77,623	-
Innova Properties Private Limited	-	36,000	-
<b>Purchase of Tea Seeds</b>			
Bengal Tea & Fabrics Ltd	-	1,39,325	-
<b>Consultancy &amp; Professional</b>			
Agarwal Ravi & Associates	-	55,000	-
<b>Rates &amp; Taxes</b>			
Agarwal Ravi & Associates	-	8,500	-
<b>Contribution Made</b>			
Contribution to Superannuation Fund	-	-	3,92,130
Contribution to Gratuity Fund	-	-	5,85,000
<b>Outstanding Balances at the end of the Period</b>			
<b>Security Deposit</b>			
Innova Properties Private Limited	-	40,21,112	-
Milan Agencies Private Limited	-	30,00,000	-
<b>(Payable)/Receivable (Net)</b>			
Mrs. Anuradha Kanoria	(76,33,100)	-	-
Mr. Umang Knaoria	-	-	-
Mr. Navin Nayar	(25,00,000)	-	-
E. T. Resources Pvt Ltd	-	(216,01,673)	-
B. T. Investments Pvt Ltd	-	(91,83,344)	-