



# KANCO TEA & INDUSTRIES LIMITED

Registered Office : "Jasmine Tower", 3rd Floor  
31 Shakespeare Sarani, Kolkata - 700 017, India, Telefax : 2281-5217  
E-mail : contact@kancotea.in, Website : www.kancotea.in  
Corporate Identity Number (CIN)-L15491WB1983PLC035793

## Kanco Tea & Industries Limited

### Statement of Related Parties Transaction from 1st October,2023 to 31st March,2024

#### 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 Director
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
Agarwal Ravi & Associates	Spouse of Ms. Charulata Kabra
Kanco Enterprises Ltd	Public Limited Company in which a Director holds more than 2% of its paid up Sh

##### (iii) Post-employment Benefit Plan

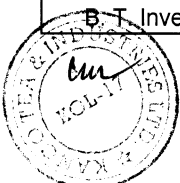
Kanco Tea & Industries Ltd - Employees Gratuity Fund

Kanco Tea & Industries Ltd - Employees Superannuation Fund

#### 2. The following transactions were carried out with

Details relating to parties referred to in item 1(i) and 1(ii) above:

Particulars	1st October,2023 to 31st March,2024		
	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>Maintenance Expenses Reimbursed</b>			
Surtasakti Commodities Pvt Ltd	-	-	-
Milan Agencies Private Limited	-	-	-
<b>Unsecured Loan Taken</b>			
Mr. Umang Knaoria	200,00,000	-	-
E. T. Resources Pvt Ltd	-	8,00,000	-
B. T. Investments Pvt Ltd	-	-	-





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Particulars	1st October,2023 to 31st March,2024		
	In Relation to Item 1(i)	In Relation to Item 1(ii)	In Relation to Item 1(iii)
	Amount in ₹		
<b>Unsecured Loan Refund</b>			
Mr. Umang Knaoria	-	-	-
E. T. Resources Pvt Ltd	-	212,00,000	-
B. T. Investments Pvt Ltd	-	80,43,000	-
<b>Remuneration Paid</b>			
Mrs. Anuradha Kanoria	32,67,711	-	-
Mr. Umang Knaoria	12,00,000	-	-
Ms. Charulata Kabra	9,60,700	-	-
Mrs. Subhra Kanta Parhi	15,22,790	-	-
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	50,000	-	-
<b>Interest Paid</b>			
Mrs. Anuradha Kanoria	2,59,000	-	-
Mr. Umang Knaoria	15,342	-	-
Mr. Navin Nayar	1,12,500	-	-
E. T. Resources Pvt Ltd	-	5,58,256	-
B. T. Investments Pvt Ltd	-	31,638	-
<b>Purchase of Tea Seeds</b>			
Bengal Tea & Fabrics Ltd	-	5,53,975	-
<b>Consultancy &amp; Professional</b>			
Agarwal Ravi & Associates	-	23,500	-
<b>Rates &amp; Taxes</b>			
Agarwal Ravi & Associates	-	6,300	-
<b>Contribution Made</b>			
Contribution to Superannuation Fund	-	-	3,92,130
<b>Outstanding Balances at the end of the F.Y.</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	(83,32,400)	-	-
Mr. Umang Knaoria	(200,13,808)	-	-
Mr. Navin Nayar	(25,50,349)	-	-
E. T. Resources Pvt Ltd	-	(29,63,678)	-
Agarwal Ravi & Associates	-	(11,100)	-

