



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,2025 to 31st March,2026

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. Rohinton Kurus Babaycon	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
Agarwal Ravi & Associates	Spouse of Company Secretary
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 Commidities 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 than 2% of its paid up

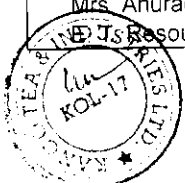
(iii) Post-employment Benefit Plan Entities

Kanco Tea & Industries Ltd - Employees Gratuity Fund
Kanco Tea & Industries I.td - Employees Superannuation Fund

2. The following transactions were carried out with the related parties in the ordinary course of business.

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

Particulars	1st October,2025 to 31st March,2026		
	In Relation to Item 1(i)	In Relation to Item 1(ii)	In Relation to Item 1(iii)
	Amount in ₹		
Payment of Rent			
Innova Properties Private Limited	-	6,00,000	-
Surtasakti Commidities Pvt Ltd	-	12,00,000	-
Milan Agencies Private Limited	-	12,00,000	-
Unsecured Loan Taken			
Mr. Umang Kanoria	1,25,43,973	-	-
Mrs. Anuradha Kanoria	20,00,000	-	-
E. T. Resources Pvt Ltd	-	54,40,000	-
Unsecured Loan Refund			
Mr. Umang Kanoria	84,93,973	-	-
Mrs. Anuradha Kanoria	-	-	-
E. T. Resources Pvt Ltd	-	58,07,000	-





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Particulars	1st October, 2025 to 31st March, 2026		
	In Relation to Item 1(i)	In Relation to Item 1(ii)	In Relation to Item 1(iii)
	Amount in ₹		
Remuneration Paid	27,86,921	-	-
Mrs. Anuradha Kanoria	12,00,000	-	-
Mr. Umang Kanoria	11,82,660	-	-
Ms. Charulata Kabra	17,76,606	-	-
Mrs. Subhra Kanta Parhi	-	11,69,280	-
Mr. Satvik Kanoria	-	4,70,400	-
Ms. Stuti Kanoria	-	-	-
Director Fees Paid	50,000	-	-
Mr. Ravindra Suchanti	50,000	-	-
Ms. Shruti Swaika	50,000	-	-
Mr. Rohinton Kurus Babaycon	50,000	-	-
Mr. Dipankar Samata	-	-	-
Interest Paid	8,89,452	-	-
Mrs. Anuradha Kanoria	16,98,059	-	-
Mr. Umang Knaoria	-	29,67,135	-
E. T. Resources Pvt Ltd	-	-	-
Purchase of Tea Seeds	-	4,01,350	-
Bengal Tea & Fabrics Ltd	-	-	-
Consultancy & Professional	-	80,000	-
Agarwal Ravi & Associates	-	-	-
Rates & Taxes	-	2,200	-
Agarwal Ravi & Associates	-	-	-
Contribution Made	-	-	3,43,785
Contribution to Superannuation Fund	-	-	-
Contribution to Gratuity Fund	-	-	-
Outstanding Balances at the end of the F.Y.			
Security Deposit	-	80,42,224	-
Innova Properties Private Limited	-	60,00,000	-
Milan Agencies Private Limited	-	-	-
(Payable)/Receivable (Net)	(5,78,28,308)	-	-
Mrs. Anuradha Kanoria	(6,60,48,792)	-	-
Mr. Umang Kanoria	-	-	-
Ms. Charulata Kabra	(1,34,604)	-	-
Mrs. Subhra Kanta Parhi	-	(1,09,520)	-
Mr. Satvik Kanoria	-	(61,400)	-
Ms. Stuti Kanoria	-	(12,44,17,547)	-
E. T. Resources Pvt Ltd	-	-	-



Kanco Tea and Industries Limited

(Signature)
Managing Director

DIN: 00081105