Related Party Transaction for the half year ended 30.09.2022 Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments

	Details of the party (listed	B		1	Value of the related				In case any financial indebtedness is incurred							
	entity /subsidiary) entering into the Name	Details of the counterparty			party transaction as approved by the audit	during the reporting period (see Note 6b)	result of the transaction (see Note 1)		to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments					
S. No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	committee (see Note 6a)		Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Remarks
1	BENGAL TEA & FABRICS LIMITED	ADARSH KANORIA	KMP-Managing Director	Director's remuneration		3,775,292.00										As approved by the Nomination & Remuneration Committee, Board and Shareholders
			KMP-Managing Director	Dividend Paid		536,137.00										
2	BENGAL TEA & FABRICS LIMITED	VARENYA KANORIA - Beneficiary	Relative of KMP & Director	Dividend Paid		270,000.00										
3	BENGAL TEA & FABRICS LIMITED	KUSHAGRA KANORIA	KMP -Vice President	Short Term Employee Benefits	3,000,000	1,058,834.00										
				Dividend Paid		292,489.00										
4	BENGAL TEA & FABRICS LIMITED	KAILASH PRASAD KHANDELWAL	KMP-Whole-Time Director	Director's remuneration		1,998,775.00										As approved by the Nomination & Remuneration Committee, Board and Shareholders
5	BENGAL TEA & FABRICS LIMITED	ATUL DOSHI	KMP -Chief Financial Officer	Short Term Employee Benefits	3,800,000	1,699,491.00										
6	BENGAL TEA & FABRICS LIMITED	SUNITA SHAH	KMP -Company Secretary	Short Term Employee Benefits	1,600,000	710,312.00										
				Dividend Paid		600.00										Gross dividend of an amount of Rs. 60 was paid
7	BENGAL TEA & FABRICS LIMITED	ASHOK KUMAR NANGALIA	KMP	Short Term Employee Benefits	1,300,000	491,274.00	U	0								
	BENGAL TEA & FABRICS		KMP	Employees Advance Short Term Employee	1,300,000	-50,000.00 447.550.00		0								
8	LIMITED	DEEPAK SARAF	Kivii	Benefits Employees Advance	1,300,000	-150,000.00		75000								
				Dividend Paid		2.00		70000								Gross dividend of an amount of Rs. 2 w
9	BENGAL TEA & FABRICS LIMITED	SHUBHA KANORIA	Relative of KMP & Director	Sitting Fees	300,000	40,000.00										paid
	LIMITED		Relative of KMP & Director	Dividend Paid		449,216.00										
10	BENGAL TEA & FABRICS LIMITED	DHIRENDRA KUMAR	Director	Sitting Fees	300,000	70,000.00										
11	BENGAL TEA & FABRICS LIMITED	GOLAM MOMEN	Director	Sitting Fees	300,000	70,000.00										
				Dividend Paid		750.00										Gross dividend of an amount of Rs. 75 was paid
12	BENGAL TEA & FABRICS LIMITED	ASHUTOSH BHAGAT	Director	Sitting Fees	300,000	70,000.00										
13	BENGAL TEA & FABRICS LIMITED	SAMVEHBHAI ARVINDBHAI LALBHAI	Director	Sitting Fees	300,000	20,000.00										
14	BENGAL TEA & FABRICS LIMITED	NAVIN NAYAR	Director	Sitting Fees	300,000	60,000.00										
15	BENGAL TEA & FABRICS LIMITED	Rydak Enterprises & Investment Limited (Ultimate Holding Company)	Other Related Party	NA	-											
			Other Related Party	Dividend Paid		5,060,870.00										
16		Bengal Tea & Fabrics Limited- Tea Division Employee's Gratuity Fund	Other Related Party- Employee Benefit Funds	Contribution to Employees Gratuity Fund	10,000,000	1,800,000.00										
Notes:	Total (of Note 6b)				1	18,721,592.00	1	1		1	l	1		1	1	

Anney

- tes:

 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transaction even if there is no new related party transaction during the reporting period.

 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiaries), it may be reported once.

 3. Listed banks shall not be required to provide the disclosures with respect to releted party transaction of the provided for all transactions reported period.

 4. For companies with financial year ending March 31, this information has to be provided for six morths ended September 30 and six morths ended March 31. Companies with financial years ending in other morths, the six months period shall apply accordingly.

 5. Each type of related party transaction (for e.g. size of goods/exervices, purchased of goods/exervices or whether it involves a lasm, included that the purchased transaction for exercise of the provided for a similar manner. There should be no netting off for sale and purchase transactions with the same party may be aggregated for the reporting period.

 4. For instance, sale transactions with the same party may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting off.

 4. For instance, sale transactions with the same party may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting off.
- In case of a multi-year related party transaction:
 The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

- 7. *Cost* refers to the cost of borrowed funds for the listed entity.

 8. PAIW will not be displayed on the website of the Stock Exchange(s).

 9. Transactions such as acceptance of blood deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.*****