

## Related Party Transactions for the half year ending 30.09.2023

Annex

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)			Details of the counterparty		In case monies are due to either party as		In case any financial indebtedness is incurred			Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	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)
1	BENGAL TEA & FABRICS LIMITED	ADARSH KANORIA	KMP-Managing Director	Director's remuneration	-	40,32,456										As approved by the Nomination & Remuneration Committee, Board and Shareholders
				Dividend Paid	-	5,36,137										
2	BENGAL TEA & FABRICS LIMITED	VARENYA KANORIA - Beneficiary	Relative of KMP	Dividend Paid	-	2,70,000										
3	BENGAL TEA & FABRICS LIMITED	KUSHAGRA KANORIA	KMP -Vice President	Short Term Employee Benefits	30,00,000	2,27,300										
				Dividend Paid	-	2,92,489										
				Reimbursement of Exp	-	-7,490										
4	BENGAL TEA & FABRICS LIMITED	KAILASH PRASAD KHANDELWAL	KMP-President	Short Term Employee Benefits	50,00,000	21,35,153										
5	BENGAL TEA & FABRICS LIMITED	ATUL DOSHI	KMP -Chief Financial Officer	Short Term Employee Benefits	40,00,000	18,22,340										
6	BENGAL TEA & FABRICS LIMITED	SUNITA SHAH	KMP -Company Secretary	Short Term Employee Benefits	20,00,000	7,72,017										
				Dividend Paid	-	600										
7	BENGAL TEA & FABRICS LIMITED	ASHOK KUMAR NANGALIA	Director of Holding Company - KMP (As per definition of IND AS)	Short Term Employee Benefits	15,00,000	5,34,995										
				Short term Advance	-	-										
8	BENGAL TEA & FABRICS LIMITED	DEEPAK SARAF	Director of Holding Company - KMP (As per definition of IND AS)	Short Term Employee Benefits	15,00,000	4,86,241										
				Short term Advance	-	-45,000	45,000.00									
				Dividend Paid	-	2										
9	BENGAL TEA & FABRICS LIMITED	SHUBHA KANORIA	Relative of KMP & Non executive Director	Sitting Fees	3,00,000	60,000										
				Dividend Paid	-	4,49,218										
10	BENGAL TEA & FABRICS LIMITED	DHIRENDRA KUMAR	Independent Director	Sitting Fees	3,00,000	1,10,000										
11	BENGAL TEA & FABRICS LIMITED	ASHUTOSH BHAGAT	Independent Director	Sitting Fees	3,00,000	1,10,000										
12	BENGAL TEA & FABRICS LIMITED	SAMVEHBHAI ARVINDBHAI LALEBHAI	Non Executive Director	Sitting Fees	3,00,000	20,000										
13	BENGAL TEA & FABRICS LIMITED	NAVIN NAYAR	Independent Director	Sitting Fees	3,00,000	1,10,000										
14	BENGAL TEA & FABRICS LIMITED	Rydak Enterprises & Investment Limited (Ultimate Holding Company)	Other Related Party	Dividend Paid	-	50,60,870										
				Rent Paid	10,00,000	3,00,000										
15	BENGAL TEA & FABRICS LIMITED	Bengal Tea & Fabrics Limited-Tea Division Employee's Gratuity Fund	Other Related Party- Employee Benefit Funds	Contribution to Employees Gratuity Fund	1,00,00,000	1,17,50,000										
16	BENGAL TEA & FABRICS LIMITED	Kanco Tea & Industries Limited	Other Related Party	Advance received for Sale of Goods	10,00,000	-1,39,325		-1,39,325.00								
Total (of Note 6b)						2,89,87,399	45,000	-139,325								
Notes:																

Notes:

- 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 transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same
- 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
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.\*\*\*\*