

Related Party Transactions for the half year ending 30.09.2023

S. No	Details of the party (listed)		Details of the counterparty			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)	In case monies are due to either party as		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-								
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)					
					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				
1	BENGAL TEA & FABRICS LIMITED	ADARSH KANORIA*	KMP-Managing Director	Director's remuneration	-	4,032,456												
				Dividend Paid	-	536,137												
2	BENGAL TEA & FABRICS LIMITED	VARENIA KANORIA - Beneficiary	Relative of KMP	Dividend Paid	-	270,000												
3	BENGAL TEA & FABRICS LIMITED	KUSHAGRA KANORIA	KMP -Vice President	Short Term Employee Benefits	3,000,000	227,300												
				Dividend Paid	-	292,489												
				Reimbursement of Exp	-	-7,490												
4	BENGAL TEA & FABRICS LIMITED	KAILASH PRASAD KHANDELWAL	KMP-President	Short Term Employee Benefits	5,000,000	2,135,153												
5	BENGAL TEA & FABRICS LIMITED	ATUL DOSHI	KMP -Chief Financial Officer	Short Term Employee Benefits	4,000,000	1,822,340												
6	BENGAL TEA & FABRICS LIMITED	SUNITA SHAH	KMP -Company Secretary	Short Term Employee Benefits	2,000,000	772,017												
				Dividend Paid	-	600												
7	BENGAL TEA & FABRICS LIMITED	ASHOK KUMAR NANGALIA	Director of Holding Company -KMP (As per defination of IND AS)	Short Term Employee Benefits	1,500,000	534,995												
				Short term Advance	-	-												
8	BENGAL TEA & FABRICS LIMITED	DEEPAK SARAF	Director of Holding Company -KMP (As per defination of IND AS)	Short Term Employee Benefits	1,500,000	486,241												
				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	300,000	60,000												
				Dividend Paid	-	449,216												
10	BENGAL TEA & FABRICS LIMITED	DHIRENDRA KUMAR	Independent Director	Sitting Fees	300,000	110,000												
11	BENGAL TEA & FABRICS LIMITED	ASHUTOSH BHAGAT	Independent Director	Sitting Fees	300,000	110,000												
12	BENGAL TEA & FABRICS LIMITED	SAMVEHBHAI ARVINDBHAI LALBHAI	Non Executive Director	Sitting Fees	300,000	20,000												
13	BENGAL TEA & FABRICS LIMITED	NAVIN NAYAR	Independent Director	Sitting Fees	300,000	110,000												
14	BENGAL TEA & FABRICS LIMITED	Rydk Enterprises & Investment Limited (Ultimate Holding Company)	Other Related Party	Dividend Paid	-	5,060,870												
				Rent Paid	1,000,000	300,000												
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	10,000,000	11,750,000												
16	BENGAL TEA & FABRICS LIMITED	Kanco Tea & Industries Limited	Other Related Party	Advance received for Sale of Goods	1,000,000	-139,325												
	Total (of Note 6b)						28,887,399	45,000	-139,325									

Notes:

* Remuneration paid to Mr. Adarsh Kanoria is as approved by the Nomination & Remuneration Committee, Board and Shareholders