



THE PERIA KARAMALAI TEA & PRODUCE CO LTD.

11.06.2022

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai – 400 051
Scrip Symbol: PKTEA

Dear Sir/Madam,

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions on a consolidated basis for the half year ended 31st March, 2022

Please take the above on your records.

Thanking you,

Yours faithfully,
For The Peria Karamalai Tea & Produce Co. Ltd.

Saurav Singhania
Saurav Singhania
Company Secretary



Encl: A/a

LN BANGUR GROUP OF COMPANIES

REGISTERED OFFICE

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Disclosure of Related Party Transactions for the half year ended March, 31 2022 pursuant to Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			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)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	The Peria Karamalai Tea & Produce Co Ltd		Lakshmi Niwas Bangur		Promoters	Sitting fees Payment	0.25	0.25			-							
2	The Peria Karamalai Tea & Produce Co Ltd		M.B.Commercial Company Ltd		Entities with joint control or significant influence over entity	Reimbursement of Expenses	0.97	0.97	0.97		-							
3	The Peria Karamalai Tea & Produce Co Ltd		M.B.Commercial Company Ltd		Entities with joint control or significant influence over entity	LOAN GIVEN	350.00	-	364.21		-			ICD	9.25%	1 Year	unsecured	Working Capital
4	The Peria Karamalai Tea & Produce Co Ltd		M.B.Commercial Company Ltd		Entities with joint control or significant influence over entity	LOAN Given Recovered alongwith Interest (Net)		371.87	-		-			ICD	9.25%	1 Year	unsecured	Working Capital
5	The Peria Karamalai Tea & Produce Co Ltd		M.B.Commercial Company Ltd		Entities with joint control or significant influence over entity	INTEREST INCOME (Gross)		8.51	-		-							
6	The Peria Karamalai Tea & Produce Co Ltd		Navjyoti Commodity Management Services Ltd		Entities with joint control or significant influence over entity	LOAN GIVEN	200.00	-	208.35		-			ICD	9.25%	1 Year	unsecured	Working Capital
7	The Peria Karamalai Tea & Produce Co Ltd		Navjyoti Commodity Management Services Ltd		Entities with joint control or significant influence over entity	LOAN Given Recovered alongwith Interest (Net)		212.64	-		-			ICD	9.25%	1 Year	unsecured	Working Capital
8	The Peria Karamalai Tea & Produce Co Ltd		Navjyoti Commodity Management Services Ltd		Entities with joint control or significant influence over entity	INTEREST INCOME (Gross)		4.76	-		-							



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S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
9	The Peria Karamalai Tea & Produce Co Ltd		Navjyoti Commodity Management Services Ltd		Entities with joint control or significant influence over entity	Rental Income	0.12	0.12	-	0.14							
10	The Peria Karamalai Tea & Produce Co Ltd		The Marwar Textile (Agency) Pvt Ltd		Entities with joint control or significant influence over entity	Rental Expenses	2.28	2.28	5.46	7.74							
11	The Peria Karamalai Tea & Produce Co Ltd		Shree Rama Vaikunth Trust		Entities with joint control or significant influence over entity	Rental Expenses	1.80	1.80	0.27	0.27							
12	The Peria Karamalai Tea & Produce Co Ltd		Maharaja Shree Umaid Mills Ltd		Entities with joint control or significant influence over entity	LOAN GIVEN	350.00	-	363.17	350.00			ICD	7.75%	1 Year	unsecured	Working Capital
13	The Peria Karamalai Tea & Produce Co Ltd		Maharaja Shree Umaid Mills Ltd		Entities with joint control or significant influence over entity	LOAN Given Recovered alongwith Interest (Net)		13.17	-	-							
14	The Peria Karamalai Tea & Produce Co Ltd		Maharaja Shree Umaid Mills Ltd		Entities with joint control or significant influence over entity	INTEREST INCOME (Gross)		14.63	-	-							
15	The Peria Karamalai Tea & Produce Co Ltd		Placid Ltd		Entities with joint control or significant influence over entity	LOAN GIVEN	360.00	360.00	4,814.00	4,885.00			ICD	7.75%	1 Year	unsecured	Working Capital
16	The Peria Karamalai Tea & Produce Co Ltd		Placid Ltd		Entities with joint control or significant influence over entity	LOAN Given Recovered alongwith Interest (Net)		470.60	-	-			ICD	7.75%	1 Year	unsecured	Working Capital



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S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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)
17	The Peria Karamalai Tea & Produce Co Ltd		Placid Ltd		Entities with joint control or significant influence over entity	INTEREST INCOME (Gross)		201.97	-	-								
18	The Peria Karamalai Tea & Produce Co Ltd		LNB Renewable Energy Limited		Entities with joint control or significant influence over entity	SERVICES AVAIED		9.03	9.03	1.75	1.75							
19	The Peria Karamalai Tea & Produce Co Ltd		LNB Renewable Energy Limited		Entities with joint control or significant influence over entity	LOAN GIVEN		90.00	-	90.46	-			ICD	9.00%	1 Year	unsecured	Working Capital
20	The Peria Karamalai Tea & Produce Co Ltd		LNB Renewable Energy Limited		Entities with joint control or significant influence over entity	LOAN Given Recovered alongwith Interest (Net)		91.94	-	-				ICD	9.00%	1 Year	unsecured	Working Capital
21	The Peria Karamalai Tea & Produce Co Ltd		LNB Renewable Energy Limited		Entities with joint control or significant influence over entity	INTEREST INCOME (Gross)		1.64	-	-				ICD	9.00%	1 Year	unsecured	Working Capital
22	The Peria Karamalai Tea & Produce Co Ltd		Kiran Vyapar Limited		Entities with joint control or significant influence over entity	LOAN GIVEN		635.00	635.00	703.32	1,328.60			ICD	9.00%	1 Year	unsecured	Working Capital
23	The Peria Karamalai Tea & Produce Co Ltd		Kiran Vyapar Limited		Entities with joint control or significant influence over entity	LOAN Given Recovered alongwith Interest (Net)		49.90	-	-								
24	The Peria Karamalai Tea & Produce Co Ltd		Kiran Vyapar Limited		Entities with joint control or significant influence over entity	INTEREST INCOME (Gross)		44.51	-	-								



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25	The Peria Karamalai Tea & Produce Co Ltd		Amalgamated Development Ltd		Entities with joint control or significant influence over entity	LOAN GIVEN	280.00	-	291.37	280.78				ICD	9.00%	1 YEAR	unsecured	working capital	
26	The Peria Karamalai Tea & Produce Co Ltd		Amalgamated Development Ltd		Entities with joint control or significant influence over entity	LOAN Given Recovered alongwith Interest (Net)		21.90	-	-									
27	The Peria Karamalai Tea & Produce Co Ltd		Amalgamated Development Ltd		Entities with joint control or significant influence over entity	INTEREST INCOME (Gross)		12.57	-	-									
28	The Peria Karamalai Tea & Produce Co Ltd		Mr. Shreeyash Bangur		Promoters	Salary	13.62	13.62	-	-									
29	The Peria Karamalai Tea & Produce Co Ltd		Mrs. Alka Devi Bangur		Promoters	Salary	21.04	21.04	-	-									
30	The Peria Karamalai Tea & Produce Co Ltd		Mr. S.K. Singh		Key management personnel of entity or parent	Salary	52.25	52.25	-	-									
31	The Peria Karamalai Tea & Produce Co Ltd		Mr.Venugopalakrishnan		Key management personnel of entity or parent	Salary	10.84	10.84	-	-									
32	The Peria Karamalai Tea & Produce Co Ltd		Mr.Saurav Singhania		Key management personnel of entity or parent	Salary	3.89	3.89	-	-									
33	Shivphal Vinimay Pvt Ltd		M B Commercial Co Ltd		Entities with joint control or significant influence over entity	Rent and Electric Charges Paid	0.09	0.09	-	-									

Notes

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 transactions 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 subsidiary or between subsidiaries), it may be reported once.
3	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.



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4	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																
5	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 type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.																
6	In case of a multi-year related party transaction:																
	a. 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																
	b. 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	PAN will not be displayed on the website of the Stock Exchange(s).																
9	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																

