



11<sup>th</sup> June, 2019

To

The Corporate Relations Department  
Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400 001  
Fax No.: 022-22723121/3719

Dear Sir,

**Sub: Intimation pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**  
**Ref: Company Code - 519600**

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure on Related Party Transactions on a consolidated basis for the financial year ended 31<sup>st</sup> March, 2019 in the format as specified under relevant Accounting Standards.

This disclosure is also being uploaded on the website of the Company.

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**

A handwritten signature in blue ink, appearing to read "Sridevi Dasari".

Sridevi Dasari  
Company Secretary & Compliance Officer



**CCL PRODUCTS (INDIA) LIMITED**

CORPORATE OFFICE  
7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, Telangana, India.  
☎ +91 40 2373 0855

REGISTERED OFFICE  
Duggirala, Guntur Dist. 522330, Andhra Pradesh, India. | CIN L15110AP1961PLC000874  
☎ +91 8644 277294 | ✉ info@continental.coffee | 🌐 www.cclproducts.com 🌐 www.continental.coffee

**Disclosure of Related Party Transactions for year ended 31<sup>st</sup> March, 2019 on consolidated basis pursuant to Ind AS 24 – Related Party Disclosures**

(In accordance with Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

**A) List of related parties and relationships**

**i) Subsidiaries**

- 1) M/s Jayanti Pte Ltd., Singapore
- 2) M/s. Continental Coffee Pvt Ltd., India
- 3) M/s. Ngon Coffee Company Ltd., Vietnam
- 4) M/s. Continental Coffee SA, Switzerland (formerly Grandsaugreen SA,)

**ii) Key Managerial Personnel**

- |                                   |   |
|-----------------------------------|---|
| 1) Mr. Mr. Challa Rajendra Prasad | - Executive Chairman  |
| 2) Mr. Challa Srishant            | - Managing Director   |
| 3) Mr. B. Mohan Krishna           | - Director (Operations)                                       |
| 4) Mr. K.V.L.N.Sarma              | - Chief Operating Officer                                     |
| 5) Mr. V.Lakshmi Narayana         | - Chief Financial Officer (w.e.f 14 <sup>th</sup> July, 2018) |
| 6) Mrs. Sridevi Dasari            | - Company Secretary   |

**iii) Directors:**

1. Mr. Challa Rajendra Prasad
2. Mr. Challa Srishant
3. Mr. B. Mohan Krishna
4. Mr. Vipin K. Singal
5. Mr. K.K. Sarma
6. Mr. K. Chandrahas
7. Mr. G.V Krishna Rau
8. Ms. Shantha Prasad Challa
9. Ms. Kulsoom Noor Saifullah
10. Dr. Lanka Krishnanand
11. Mr. J. Rambabu
12. Mr. Kode Durga Prasad



**B) Transactions with related parties**

The following transactions were carried out with related parties:

(Amount in Rs. Lakhs)

| S. No | Particulars   | Nature of Transaction     | For the year ended 31 <sup>st</sup> March, 2019 | For the year ended 31 <sup>st</sup> March, 2018 |
|-------|---|---------------------------|---|---|
| a)    | <b>Key Managerial Personnel</b>                             |                           |   |   |
| 1.    | Mr. Challa Rajendra Prasad                                  | Remuneration & Commission | 743.06  | 735.00  |
| 2.    | Mr. Challa Srishant   | Remuneration & Commission | 445.83  | 440.00  |
|       |   | Rent                      | 22.30   | 26.50   |
| 3.    | Mr. B.Mohan Krishna   | Remuneration & Commission | 297.22  | 295.00  |
| 4.    | Mr. K.V.L.N.Sarma   | Remuneration              | 84.23   | 76.94   |
| 5.    | Mr. V. Lakshmi Narayana (w.e.f 14 <sup>th</sup> July, 2018) | Remuneration              | 55.29   | -   |
| 6.    | Mrs. Sridevi Dasari   | Remuneration              | 16.73   | 14.23   |
| b)    | <b>Non-whole time Directors</b>                             |                           |   |   |
| 1.    | Mr. I.J. Rao  | Commission                | -   | 7.00  |
|       |   | Sitting Fee               | -   | 0.90  |
| 2.    | Mr. Vipin K Singal  | Commission                | 7.00  | 7.00  |
|       |   | Sitting Fee               | 2.15  | 2.05  |
| 3.    | Mr. K. Chandrahas   | Commission                | 7.00  | 7.00  |
|       |   | Sitting Fee               | 2.40  | 2.05  |
| 4.    | Mr. J. Rambabu  | Commission                | 7.00  | 7.00  |
|       |   | Sitting Fee               | 2.40  | 2.05  |





| S. No | Particulars  | Nature of Transaction                                    | For the year ended 31 <sup>st</sup> March, 2019 | For the year ended 31 <sup>st</sup> March, 2018 |
|-------|--|--|---|---|
| 5.    | Mr. K. K. Sarma  | Commission   | 7.00  | 7.00  |
|       |  | Sitting Fee  | 2.25  | 2.05  |
| 6.    | Mr. G.V. Krishnarau  | Commission   | 7.00  | 7.00  |
|       |  | Sitting Fee  | 2.40  | 2.05  |
| 7.    | Ms. Kulsoom Noor Saifullah                                     | Commission   | 7.00  | 7.00  |
|       |  | Sitting Fee  | 2.00  | 1.90  |
| 8.    | Mrs. Challa Shantha Prasad                                     | Commission   | 7.00  | 7.00  |
|       |  | Sitting Fee  | 1.45  | 1.10  |
|       |  | Rent   | 21.46   | 19.36   |
| 9.    | Dr. Lanka Krishnanand  | Commission   | 7.00  | 7.00  |
|       |  | Sitting Fee  | 2.00  | 1.55  |
| 10.   | Mr. Kode Durga Prasad  | Commission   | 7.00  | 7.00  |
|       |  | Sitting Fee  | 2.30  | -   |
| c)    | <b>Subsidiaries</b>  |  |   |   |
| 1.    | Continental Coffee SA, Switzerland (formerly Grandsaugreen SA) | Sale of Instant Coffee                                   | 4119.15   | 6674.34   |
|       |  | Trade Receivable   | 2988.59   | 204.46  |
| 2.    | Continental Coffee Private Limited, India                      | Sale of Instant Coffee                                   | 3523.66   | 1770.86   |
|       |  | Trade Receivable   | 1521.70   | 1306.74   |
|       |  | Equity Investment  | -   | 400.00  |
|       |  | Corporate Guarantee for Bank Loan (Contingent Liability) | 1500.00   | -   |

**c) Relatives of Key Managerial Personnel**

| S. No | Particulars        | Nature of Transaction | For the year ended 31 <sup>st</sup> March, 2019 | For the year ended 31 <sup>st</sup> March, 2018 |
|-------|--------------------|-----------------------|---|---|
| 1.    | Mrs. Challa Soumya | Rent                  | 7.04  | 4.94  |

