

Date: 19th November, 2021

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code : 520123	The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata- 7000 01 Scrip Code No. 10011146
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Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the period ended 30th September 2021.

The above document is available on the Company's website www.abcindia.com

This is for your information and records.

Thanking you,

For **ABC INDIA LIMITED**

Sanjay Agarwal

Sanjay Agarwal

Company Secretary & Compliance Officer

Encl: As Above



Disclosure of Related Party Transactions - On Consolidated basis

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

A. Related Party Disclosures: Group's Related Party relationship and Transactions

As per Indian Accounting Standard 24 issued by the Institute of Chartered Accountants of India the company's related parties and transactions are disclosed below:

Sl. No.	Name of the Related Party	Nature of Relationship
1	Assam Bengal Carriers (Partnership Firm)	Jointly Controlled Entity
2	Assam Bengal Carriers Limited	Significant influence of Key Managerial Personnel and Close members
3	Bhoruka Properties Private Limited	Significant influence of Key Managerial Personnel and Close members
4	Gusto Imports Private Limited	Significant influence of Key Managerial Personnel and Close members
5	Nettare Beverages Pvt. Ltd	Significant influence of Key Managerial Personnel and Close members
6	Shri. Ashish Agarwal	Managing Director
7	TCI Industries Limited	Significant influence of Key Managerial Personnel and Close members
8	Sweta Financial Services Pvt Ltd.	Significant influence of Key Managerial Personnel and Close members
9	ABC Financial Services Pvt Ltd	Significant influence of Key Managerial Personnel and Close members



B. The Company has the following related party transactions:

Sl.No.	Name of the Related Party	Nature of Transaction	Transaction Amount
1	Assam Bengal Carriers (Partnership Firm)	Investment in firm Withdrawal of Capital	678000 505000
2	Bhoruka Properties Private Limited	Rent Paid	900000
3	Gusto Imports Private Limited	Rent Received	212400
4	Nettare Beverages Pvt. Ltd	Purchased of Misc Items	16350
5	Shri. Ashish Agarwal	Managerial Remuneration	5199800
6	Assam Bengal Carriers Ltd	Refund of advance	500000
7	ABC Financial Services Pvt Ltd	Payment of outstanding balance	8300000
8	TCI Industries Ltd	Purchase of Preference Shares of TCI industries Ltd and accrued interest	1870023

C. Balance receivables/ payables to related party transactions:

Sl. No.	Name of the Related Party	Balance as on 30.09.2021	Receivables/payables
1	Assam Bengal Carriers (Partnership Firm)	138456515	Receivables
2	Assam Bengal Carriers Limited	6409618	Receivables
3	TCI Industries Limited (Accrued Interest on Preference Shares)	8311751	Receivables
5	Gusto Imports (P) Ltd	359700	Receivable
6	Nettare Beverages Private Limited	64900	Receivable
7	Bhoruka Properties Pvt Ltd	150000	Payable

