



KANCO TEA & INDUSTRIES LIMITED

Registered Office : "Jasmine Tower", 3rd Floor
31 Shakespeare Sarani, Kolkata - 700 017, India, Telefax : 2281-5217
E-mail : contact@kancotea.in, Website : www.kancotea.in
Corporate Identity Number (CIN)-L15491WB1983PLC035793

Ref: KTIL /Reg 23(9)

28th June, 2021

To,
The Manager,
Corporate Affairs Department,
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

Scrip Code/ID-541005/KANCOTEA

Dear Sir,

Sub: Disclosure of Related Party Transactions

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015), please find enclosed disclosure of related party transactions for the half year ended 31st March,2021.

Thanking you,
For **Kanco Tea & Industries Limited**

Charulata Kabra
Company Secretary and Compliance Officer
Membership No: F9417

Encl:a/a



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Kanco Tea & Industries Limited

Statement of Related Parties Transaction from 1st October,2020 to 31st March,2021

Related Party Disclosures

Related party disclosures, as required by AS-18 "Related Party Disclosures" are given below:

1. Relationships

(i) Enterprises over which the key managerial personnel and/or their relatives have significant influence :

Kanco Enterprises Limited
Innova Properties Private Limited
Milan Agencies Private Limited
Kanco CSR Trust
Dhanvaridhi Foods Private Limited

(ii) Key Management Personnels:

Mrs. Anuradha Knaoria
Ms. Charulata Kabra
Mr. Subhra Kanta Parhi

Wholetime Director
Company Secretary
Chief Financial Officer

(iii) Relatives of Key Management Personnel:

Mr. Umang Knaoria
Ms. Stuti Kanoria
Mr. Satvik Kanoria
Stuti Welfare Trust
Satvik Welfare Trust
Umang Kanoria H.U.F.

Spouse of Mrs. Anuradha Kanoria
Daughter of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Son of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Private Beneficiary Trust for Ms. Stuti Kanoria
Private Beneficiary Trust for Mr. Satvik Kanoria
Mrs. Anuradha Kanoria is Co-Parcener

2. The following transactions were carried out with the related parties in the ordinary course of business.

Details relating to parties referred to in item 1(i), 1(ii) and 1(iii) above:

Particulars	1st October,2020 to 31st March,2021		
	In Relation to Item 1(i)	In Relation to Item 1(ii)	In Relation to Item 1(iii)
	Amount in ₹		
Payment of Rent			
Innova Properties Private Limited	126,000	-	-
Intercorporate Loan Refund/Paid			
Mr. Umang Knaoria	-	-	17,500,000
Umang Kanoria H.U.F.	-	-	3,500,000
Remuneration Paid			
Mrs. Anuradha Kanoria	-	2,924,319	-
Mr. Satvik Kanoria	-	-	325,800
Ms. Stuti Kanoria	-	-	134,400
Ms. Charulata Kabra	-	757,432	-
Mr. Subhra Kanta Parhi	-	1,220,684	-
Director Fees Paid			
Mr. Umang Kanoria	-	-	30,000
Interest Paid			
Umang Kanoria H.U.F.	-	-	92,055
Mr. Umang Knaoria	-	-	785,343
Mrs. Anuradha Kanoria	-	332,088	-
Outstanding Balances at the end of the F.Y.			
Security Deposit			
Innova Properties Private Limited	4,021,112	-	-
Milan Agencies Private Limited	3,000,000	-	-
(Payable)/Receivable (Net)			
Mrs. Anuradha Kanoria	-	(7,400,000)	-

