



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)

25th November, 2022

To,
The Manager,
Corporate Affairs Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Scrip Code/ID-KANCOTEA/541005

Dear Sir,

Sub: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022, in the prescribed format.

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

Charulata Kabra
Company Secretary and Compliance Officer
Membership No: F9417

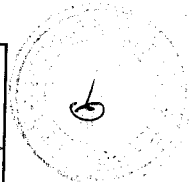
Encl:a/a

Related party transactions for the half year ended 30th September, 2022 (Rs. in lakhs)

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature (loan/ advance/ intercorporate deposit/ investment)	Tenure	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Towards fulfillment of main objects of the Company
1	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	INNOVA PROPERTIES PRIVATE LIMITED	AAAC15660H	PROMOTER	Purchase of goods or services	2.52	Within limits approved by the Audit Committee	1.26	0.00	0.00						
2	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	UMANG KANORIA	AGEPK6971A	KEY MANAGERIAL PERSONNEL	Loan	185.00	Within limits approved by the Audit Committee	80.00	0.00	80.00	Loan	7.00%	Unsecured	Payable on Demand	Towards fulfillment of main objects of the Company	
3	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	UMANG KANORIA	AGEPK6971A	KEY MANAGERIAL PERSONNEL	Remuneration	16.00	Within limits approved by the Audit Committee	4.00	0.00	0.00						
4	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	UMANG KANORIA	AGEPK6971A	KEY MANAGERIAL PERSONNEL	Any other transaction	1.50	Within limits approved by the Audit Committee	0.03	0.00	0.00						
5	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	E.T.RESOURCES PRIVATE LIMITED	AAACE5653N	PROMOTER	Loan	275.00	Within limits approved by the Audit Committee	209.87	0.00	209.87	Loan	7.50%	Unsecured	Payable on Demand	Towards fulfillment of main objects of the Company	
6	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	E.T.RESOURCES PRIVATE LIMITED	AAACE5653N	PROMOTER	Dividend paid	8.78	Within limits approved by the Audit Committee	8.78	0.00	0.00						
7	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	INNOVA PROPERTIES PRIVATE LIMITED	AAAC15660H	PROMOTER	Dividend paid	0.36	Within limits approved by the Audit Committee	0.36	0.00	0.00						
8	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	B.T.INVESTMENTS PRIVATE LIMITED	AAACB0774A	PROMOTER	Loan	370.00	Within limits approved by the Audit Committee	224.33	0.00	224.33	Loan	7.50%	Unsecured	Payable on Demand	Towards fulfillment of main objects of the Company	



9	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	B.T.INVESTMENTS PRIVATE LIMITED	AABC0774A	PROMOTER	Dividend paid		5.23	0.00	0.00								
10	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	B.T.INVESTMENTS PRIVATE LIMITED	AABC0774A	PROMOTER	Interest paid		8.69	0.00	7.82								
11	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	E.T.RESOURCES PRIVATE LIMITED	AAACI5660H	PROMOTER	Interest paid		6.68	0.00	6.01								
12	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	LUMANG KANORIA	AGEPK0971A	KEY MANAGERIAL PERSONNEL	Interest paid		5.34	0.00	4.81								
13	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	ANURADHA KANORIA	AGCPK9176D	PROMOTER & KEY MANAGERIAL PERSONNEL	Interest paid		2.60	0.00	2.34								
14	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	NAVIN NAYAR	ABQPN3100K	INDEPENDENT DIRECTOR	Interest paid		1.13	0.00	0.00								
15	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED	AABCC0652L	PUBLIC COMPANY IN WHICH DIRECTOR OR RELATIVE IS A MEMBER OR DIRECTOR	Interest paid		2.10	0.00	0.00								
16	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	GOLAM MOMEN	AEXP88914Q	INDEPENDENT DIRECTOR	Any other transaction	Director Sitting Fees	0.55	0.00	0.00								
17	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SHRUTI SWAIKA	AXVPS1931J	INDEPENDENT DIRECTOR	Any other transaction	Director Sitting Fees	0.25	0.00	0.00								
18	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	NAVIN NAYAR	ABQPN3100K	INDEPENDENT DIRECTOR	Any other transaction	Director Sitting Fees	0.55	0.00	0.00								
19	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	GOVIND RAM BANKA	ADUPB3810C	NON EXECUTIVE DIRECTOR	Any other transaction	Director Sitting Fees	0.55	0.00	0.00								
20	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	ANURADHA KANORIA	AGCPK9176D	KEY MANAGERIAL PERSONNEL	Remuneration		30.49	0.00	0.00								
21	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	CHARULATA KABRA	ATMPK7284G	KEY MANAGERIAL PERSONNEL	Remuneration		9.63	0.00	0.00								
22	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SATVIK KANORIA	BBDPK2105D	PROMOTER AND SON OF MANAGING DIRECTOR AND WHOLETEIME DIRECTOR	Remuneration		9.00	0.00	0.00								
23	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	STUTI KANORIA	AQPK2602D	PROMOTER GROUP AND DAUGHTER OF MANAGING DIRECTOR AND WHOLETEIME DIRECTOR	Remuneration		3.02	0.00	0.00								



Sl. No.	Company Name	Account No.	Beneficiary Name	Beneficiary Address	Transaction Description	Remuneration	Approved by	Amount	15.02	0.00	0.00	8.00%	Unsecured	Towards
							Audit Committee					on demand		fulfillment of main objects of the Company
24	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SUBHRA KANTA PARHI	AIWPP5387K	KEY MANAGERIAL PERSONNEL	29.00	Within limits approved by the Audit Committee	15.02	0.00	0.00				
25	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED	AABCC0652L	PUBLIC COMPANY IN WHICH DIRECTOR OR RELATIVE IS A MEMBER OR DIRECTOR	300.00	Within limits approved by the Audit Committee	300.00	300.00	0.00	Loan			
26	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	ANURADHA KANORIA	AGCFSJ176D	Dividend paid	5.49	Within limits approved by the Audit Committee	5.49	0.00	0.00				
27	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	UMANG KANORIA HUF	AAAHU1902K	Dividend paid	4.67	Within limits approved by the Audit Committee	4.67	0.00	0.00				
28	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	STUTI KANORIA	APQPK402D	Dividend paid	2.06	Within limits approved by the Audit Committee	2.06	0.00	0.00				
29	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SATVIK KANORIA	BBDPK2105D	Dividend paid	2.87	Within limits approved by the Audit Committee	2.87	0.00	0.00				
30	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SUBHRA KANTA PARHI	AIWPP5387K	KEY MANAGERIAL PERSONNEL	0.00	Within limits approved by the Audit Committee	0.00	0.00	0.00				
31	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SATVIK WELFARE TRUST	AACTS8162R	Dividend paid	7.48	Within limits approved by the Audit Committee	7.48	0.00	0.00				
32	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	STUTI WELFARE TRUST	AACTS8163Q	Dividend paid	0.28	Within limits approved by the Audit Committee	0.28	0.00	0.00				
33	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	BENGAL TEA & FABRICS LIMITED	AABCB1006D	PUBLIC COMPANY IN WHICH DIRECTOR OR RELATIVE IS A MEMBER OR DIRECTOR	10.00	Within limits approved by the Audit Committee	1.45	0.00	0.00				
34	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	AGARWAL RAVI & ASSOCIATES	AEBPA6609A	POUSE OF COMPANY SECRETARY	1.30	Within limits approved by the Audit Committee	0.64	0.00	0.00				
35	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	KANCO TEA & INDUSTRIES LIMITED - EMPLOYEES GRATUITY FUND	NOPAN0000N	Post-employment Benefit Plan Entities	152.75	Within limits approved by the Audit Committee	2.75	0.00	0.00				
36	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	KANCO TEA & INDUSTRIES LIMITED - EMPLOYEES SUPERANNUATION FUND	NOPAN0000N	Post-employment Benefit Plan Entities	7.24	Within limits approved by the Audit Committee	3.60	0.00	0.00				

Total value of transaction during the reporting period

9607509

