



ASIAN TEA & EXPORTS LTD.

CIN No. L24219WB1987PLC041876

Sikkim Commerce House, 4/1, Middleton Street, Kolkata - 700 071

Tel: +91 33 2287 9732 / 7334, 4006 3601 (15 Lines)

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13-11-2023

To,

Bombay Stock Exchange Limited
PhirozeJeejebhoy Towers
Dalal Street, 25th Floor
Mumbai- 400001
Script Code: 519532

Calcutta Stock Exchange Association
Limited
7, Lyons Range
Kolkata – 700001
Script Code: 011053

Dear Sir/ Madam,

Sub: Submission of Related Party Transaction for the half year ended 30-09-2023

Pursuant to Regulations 23(9) of Securities and Exchange Board of India Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the statement showing disclosure of Related Party Transactions for the half year ended 30th September 2023.

Kindly acknowledge the same.

Thanking you,

Yours faithfully,

For Asian Tea & Exports Ltd

Hariram Garg

Din: 00216053

Managing Director

Asian Tea & Exports Ltd

Figure in terms of "Lakhs "																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	Value of the related party transaction as approved by the audit committee)	Value of transaction during the reporting year	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions -							
	Name	PAN	Name	PAN					Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured
1	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Remuneration to KMP	-	1.32										
2	Asian Tea & Exports Ltd		Annu Jain		Key Managerial Personnel	Remuneration to KMP	-	2.40										
3	Asian Tea & Exports Ltd		Raunak Garg		Relative of Director	Advance given to Relative of Director		2.00						Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
4	Asian Tea & Exports Ltd		Raunak Garg		Relative of Director	Advance repayment received from Relative of Director		2.00						Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
5	Greenol Laboratories Private Limited		Sita Garg		Relative of Director	Advance given to Relative of Director		0.50						Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
6	Greenol Laboratories Private Limited		Sita Garg		Relative of Director	Advance repayment received from Relative of Director		0.50						Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
7	Asian Tea & Exports Ltd		Hariram Garg		Key Managerial Personnel	Advance taken from KMP	-	5.00						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
8	Asian Tea & Exports Ltd		Hariram Garg		Key Managerial Personnel	Proceed from Advancetaken from KMP	-	5.00						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
9	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Advancetaken from KMP	-	2.00						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
10	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Proceed from Advancetaken from KMP	-	2.00						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
11	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Advancetaken from KMP	-	1.00						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
12	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Proceed from Advancetaken from KMP	-	1.00						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
13	Sarita Nupur Vyapar Private Limited		Sunil Garg		Holding Director/KMP	Opening Balance of Advance from KMP			0.99					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
14	Sarita Nupur Vyapar Private Limited		Sunil Garg		Holding Director/KMP	Advance repaid to KMP		0.99										
15	Sarita Nupur Vyapar Private Limited		Rajesh Garg		Holding CFO/KMP	Opening Balance of Advance from KMP			0.99					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
16	Sarita Nupur Vyapar Private Limited		Rajesh Garg		Holding CFO/KMP	Advance repaid to KMP		0.99						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
17	Greenol Laboratories Private Limited		Sunil Garg		Holding Director/KMP	Opening Balance of Advance from KMP		0.88	0.88					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
18	Greenol Laboratories Private Limited		Sunil Garg		Holding Director/KMP	Advance repaid to KMP		0.88						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
19	Greenol Laboratories Private Limited		Rajesh Garg		Holding CFO/KMP	Opening Balance of Advance from KMP			0.88					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
20	Greenol Laboratories Private Limited		Rajesh Garg		Holding Director/KMP	Advance repaid to KMP		0.88						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
21	Greenol Laboratories Private Limited		Raunak Garg		Relative of Director/ KMP	Opening Balance of Advance from KMP			1.00					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose

														Figure in terms of "Lakhs "			
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	Value of the related party transaction as approved by the audit committee)	Value of transaction during the reporting year	In case monies are due to either party as a result of the transaction	Additional disclosure of related party transactions -		Details of the loans, inter-corporate deposits,					
	Name	PAN	Name	PAN				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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)
23	Greenol Laboratories Private Limited		Raunak Garg		Relative of Director/ KMP	Advance repaid to KMP		1.00					Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
24	Sarita Nupur Vyapar Private Limited		Sita Garg		Relative of Director/ KMP	Opening Balance of Advance from KMP			0.99				Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
25	Sarita Nupur Vyapar Private Limited		Sita Garg		Relative of Director/ KMP	Advance repaid to KMP			0.99				Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
26	Sarita Nupur Vyapar Private Limited		Rama Garg		Holding Director/KMP	Opening Balance of Advance from KMP			10.20				Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
27	Sarita Nupur Vyapar Private Limited		Rama Garg		Holding Director/KMP	Advance repaid to KMP			10.20				Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
28	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Rent Paid		1.50					-	-	-	-	-
29	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Rent Receivable		0.15									
30	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Sales of Pulses		334.84									
31	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Security Deposit Given	-	55.00				-	-	-	-	-	-
32	Asian Tea & Exports Ltd		Hurdeodass Company Private Limited		Associates	Advance given to Associated	-	1.50				-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
33	Asian Tea & Exports Ltd		Hurdeodass Company Private Limited		Associates	Advance Repayment		1.50				-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
34	Greenol Laboratories Private Limited		Hurdeodass Company Private Limited		Holding Associates	Advance received from Associates		4.70				-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
35	Greenol Laboratories Private Limited		Hurdeodass Company Private Limited		Holding Associates	Closing Balance of Advance recived from Associates			4.70			-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
36	Greenol Laboratories Private Limited		Asian Housing & Infrastructure Limite		Significant Influence of KMP	Rent Receivable		0.06				-	-	-	-	-	-
37	Greenol Laboratories Private Limited		Indong Tea Company Limited		Significant Influence of KMP	Rent Receivable		0.06				-	-	-	-	-	-
38	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Rent Receivable		3.00				-	-	-	-	-	-
39	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Rent Receivable		0.03				-	-	-	-	-	-
40	Asian Tea & Exports Ltd		Indong Tea Company Limited		Significant Influence of KMP	Purchase of Tea	-	24.11				-	-	-	-	-	-
41	Greenol Laboratories Private Limited		Indong Tea Company Limited		Significant Influence of KMP	Security Deposit Received	-	25.00				-	-	-	-	-	-
42	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Security Deposit Received	-	15.00				-	-	-	-	-	-
43	Greenol Laboratories Private Limited		Indong Tea Company Limited		Significant Influence of KMP	Outstanding Balance for Rent Receivable		0.30				-	-	-	-	-	-
44	Greenol Laboratories Private Limited		Asian Housing & Infrastructure Limited		Significant Influence of KMP	Outstanding Balance for Rent Receivable		0.30				-	-	-	-	-	-
45	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Outstanding Balance for Rent Receivable	-	1.35				-	-	-	-	-	-
46	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Opening Balance of Advance Given		-	25.00			-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
47	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Advance given during the year	-	12.50				-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
48	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Advance Repaid during the year	-	37.50				-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
49	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Opening Balance of Advance given	-		(93.70)			-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose

