



# ASIAN TEA & EXPORTS LTD.

CIN No. L24219WB1987PLC041876

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

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01-06-2023

To,

**Bombay Stock Exchange Limited**  
**PhirozeJeejebhoy Towers**  
**Dalal Street, 25<sup>th</sup> 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 31-03-2023**

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 year ended 31<sup>st</sup> March 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 period	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-composite deposits, advances or		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
	Name	PAN	Name	PAN					Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-composite deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured	
1	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Remuneration to KMP	-	2.64											
2	Asian Tea & Exports Ltd		Annu Jain		Key Managerial Personnel	Remuneration to KMP	-	1.75											
3	Asian Tea & Exports Ltd		Hariram Garg		Key Managerial Personnel	Loan taken from KMP	-	14.00	6.50	-			Loan	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
4	Asian Tea & Exports Ltd		Hariram Garg		Key Managerial Personnel	Proceed from loan taken from KMP	-	20.50	-	-			Loan	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
5	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Loan taken from KMP	-	3.00	3.00				Loan	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
6	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Proceed from loan taken from KMP	-	3.00	-				Loan	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
7	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Loan taken from KMP	-	79.00	-	-			Loan	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
8	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Proceed from loan taken from KMP	-	99.00	-				Loan	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
9	Sarita Nupur Vyapar Private Limited		Sunil Garg		Holding Director/KMP	Advance from KMP	0.99	-	99.054				Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
10	Sarita Nupur Vyapar Private Limited		Rajesh Garg		Holding Director/KMP	Advance from KMP	0.99	-	99.054				Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
11	Sarita Nupur Vyapar Private Limited		Rama Garg		Holding Director/KMP	Advance from KMP	10.20	-	10,19,792				Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
12	Greenol Laboratories Private Limited		Sunil Garg		Holding Director/KMP	Advance from KMP	0.88	-	1				Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
13	Greenol Laboratories Private Limited		Rajesh Garg		Holding Director/KMP	Advance from KMP	0.88	-	1				Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
14	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Sale of Pulses	-	9.80	10								Business Purpose		
15	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Purchases of Pulses	-	175.53	-	1,75,53,245							Business Purpose		
16	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Rent Paid	-	15.00	-								Business Purpose		
17	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Outstanding Balances ( Debit)	-	135.11	-								Business Purpose		
18	Asian Tea & Exports Ltd		Indong Tea Company Limited		Associates	Purchase of Tea	-	24.36	2	24,35,500							Business Purpose		
19	Greenol Laboratories Private Limited		Asian Housing & Infrastructure Ltd		Significant Influence of KMP	Rent Receivable	0.06	-	-								Business Purpose		
20	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Rent Receivable	3.00	-	-								Business Purpose		
21	Greenol Laboratories Private Limited		Asian Capital Market Limited		Associates	Rent Receivable	0.03	-	-								Business Purpose		
22	Greenol Laboratories Private Limited		Indong Tea Company Limited		Associates	Rent Receivable	0.06	-	-								Business Purpose		
23	Greenol Laboratories Private Limited		Asian Capital Market Limited		Associates	Security Deposit	15.00	-	-								Business Purpose		
24	Greenol Laboratories Private Limited		Indong Tea Company Limited		Associates	Security Deposit	10.00	-	-								Business Purpose		
25	Asian Tea & Exports Ltd		Indong Tea Company Limited		Associates	Loan Given to Associates	-	197.00					Loan	9%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
26	Asian Tea & Exports Ltd		Indong Tea Company Limited		Associates	Proceed from loan given to Associates	-	227.12					Loan	9%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
27	Asian Tea & Exports Ltd		Indong Tea Company Limited		Associates	Interest Received on Loan	-	2.39					Loan	9%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
28	Asian Tea & Exports Ltd		Asian Housing & Infrastructure Limited		Significant Influence of KMP	Sales of Unquoted Shares	-	38.27									Business Purpose		
29	Asian Tea & Exports Ltd		Ambeby Infra Realty		Significant Influence of KMP	Advance Given	-	25.00					Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
30	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Advance taken to Associates	-	19.95	19.95	39.90			Advance	10%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
31	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Interest Received on Loan	-	30.47					Advance	110%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
32	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Associates	Repayment of taken to Associates	-	-					Advance	10%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
33	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Loan Given to Associates	-	1,999.43					Advance	10%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
34	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Loan Repayment during the year	-	2,097.59					Advance	10%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
35	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Interest Paid	-	6.30					Advance	10%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
36	Asian Tea & Exports Ltd		Asian Tea & Co. Pvt Ltd		Associates	Advance Taken from Associates	-	2.50					Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
37	Asian Tea & Exports Ltd		Asian Tea & Co. Pvt Ltd		Associates	Repayment of Advance to Associates	-	25.00					Advance	0%	Repayme nt on Demand	UNSecured Loan	Business Purpose		
38	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Rent Paid	-	0.15									Business Purpose		

														Figure in terms of "Lakhs "			
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	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
39	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Security Deposit	2.68										
40	Asian Tea & Exports Ltd		Indong Tea Company Limited		Associates	Outstanding Balances for goods/ services											
41	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Advances taken from Associates	10.20					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
42	Sarita Napur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Opening Balance	38.00					Loan	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
43	Sarita Napur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Loan Repayment received during the Period	38.00					Loan	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
44	Sarita Napur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Interest Paid	0.46					Loan	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
45	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Opening Balance		29.70				Loan	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
46	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Loan given during the period	53.00					Loan	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
47	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Loan Repayment received during the Period	82.70					Loan	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
48	Greenol Laboratories Private Limited		Hurdodass Company Private Limited		Associates	Opening Balance	1.16							Repayme nt on Demand			
49	Greenol Laboratories Private Limited		Hurdodass Company Private Limited		Associates	Loan Taken during the period	3.74					Loan	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
50	Greenol Laboratories Private Limited		Hurdodass Company Private Limited		Associates	Loan Repayment during the year	4.9		1.16			Loan	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
51	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Advance Received during the year	36.36					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
52	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Repayment	36.36					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
53	Sarita Napur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Advance Received during the year	1.34					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
54	Sarita Napur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Repayment during the year	1.34					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
55	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Advance Received during the year	3.69					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
56	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Repayment during the year	2.32		1.37			Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
57	Herbby Tea Plantations Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Advance Received during the year	62.53					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
58	Herbby Tea Plantations Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Repayment during the year	0.032		66.51			Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
59	Herbby Tea Plantations Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Interest Charged	4.01					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
60	Herbby Tea Plantations Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Advance Received during the year	210.00					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
61	Herbby Tea Plantations Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Repayment during the year	0		222.72			Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
62	Herbby Tea Plantations Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Interest Charged	1.27					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
63	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Advance Received during the year	122.25					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
64	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Repayment during the year	122.25					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
65	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Interest Charged	0.24849					Advance	10%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
66	Asian Tea & Exports Ltd		Asian Housing & Infrastructure Limited		Significant Influence of KMP	Advance Received during the year	880.06					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
67	Asian Tea & Exports Ltd		Asian Housing & Infrastructure Limited		Significant Influence of KMP	Repayment during the year	880.06					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
68	Greenol Laboratories Private Limited		Asian Housing & Infrastructure Limited		Significant Influence of KMP	Advance Received during the year	41.91					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	
69	Greenol Laboratories Private Limited		Asian Housing & Infrastructure Limited		Significant Influence of KMP	Repayment during the year	41.91					Advance	0%	Repayme nt on Demand	Unsecured Loan	Business Purpose	