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General information about company			
Name of The Company	THE PERIA KARAMALAI TEA & PRODUCE CO LIMITED		
BSE Scrip Code	000000		
NSE Symbol	PKTEA		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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 as 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
Add		Delete																						
1	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Lakshmi Niwas Bangur	ADIPB0981H	PROMOTERS	Any other transaction	SITTING FEES PAID	0.15	NIL	0.15	0.09	0.00												
2	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mrs.Aleks Devi Bangur	ADIPB0980G	PROMOTERS	Remuneration		21.04	NIL	21.04	0.00	0.00												
3	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Shreeyash Bangur	AEBPB8449R	PROMOTERS	Remuneration		13.62	NIL	13.62	0.00	0.00												
4	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr S K Singh	AZOPS3794C	PERSONNEL OF ENTITY OR PARENT	Remuneration		50.04	NIL	50.04	0.00	0.00												
5	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.K Ashokan	ACQPA028BG	PERSONNEL OF ENTITY OR PARENT	Remuneration		8.80	NIL	8.80	0.00	0.00												
6	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Saurav Singhania	C/QPS0748P	PERSONNEL OF ENTITY OR PARENT	Remuneration		8.24	NIL	8.24	0.00	0.00												
7	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Harischandra Paresh Manekial	AFVFP3500N	DIRECTOR	Any other transaction	SITTING FEES PAID	0.20	NIL	0.20	0.09	0.00												
8	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Ashok Kumar Bhargava	AAPFM2704C	DIRECTOR	Any other transaction	SITTING FEES PAID	0.20	NIL	0.20	0.09	0.00												
9	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Gaurav Jalan	ACSPI9782E	DIRECTOR	Any other transaction	SITTING FEES PAID	0.10	NIL	0.10	0.00	0.00												
10	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Padugramam Ramachandran Ramakrishnan	AALPR494SE	DIRECTOR	Any other transaction	SITTING FEES PAID	0.15	NIL	0.15	0.05	0.00												
11	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Narasimhan Swaminathan	AKIPS5590B	DIRECTOR	Any other transaction	SITTING FEES PAID	0.15	NIL	0.15	0.05	0.00												
12	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	LNB REALTY PVT LTD	AAGFL5065L	significant influence over entity	Any other transaction	RENTAL EXPENSES	3.72	NIL	3.72	8.59	12.31												
13	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	SHRI RAMA VAIKUNT TRUST	AACTS5833BM	significant influence over entity	Any other transaction	RENTAL EXPENSES	1.80	NIL	1.80	0.27	0.22												
14	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	SAMAY INDUSTRIES LTD	AAGCS439SF	significant influence over entity	Any other transaction	Service Aailed	0.20	NIL	0.20	0.00	0.00												
15	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	IOTA MTECH LTD	AACOIO749M	significant influence over entity	Loan		450.00	NIL	450.00	450.00	0.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
16	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	IOTA MTECH LTD	AACOIO749M	significant influence over entity	Interest received		15.51	NIL	15.51	7.66	0.00												
17	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Kiran Vyapar Limited	AABCK4953A	significant influence over entity	Loan		700.00	NIL	700.00	250.00	0.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
18	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Kiran Vyapar Limited	AABCK4953A	significant influence over entity	Loan		950.00	NIL	950.00	0.00	0.00												
19	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Kiran Vyapar Limited	AABCK4953A	significant influence over entity	Interest received		4.00	NIL	4.00	0.86	0.00												
20	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	LNB Renewable Energy Limited	AACCL3940P	significant influence over entity	Any other transaction	Service Aailed	11.75	NIL	11.75	18.88	30.43												
21	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	M B Commercial Co Ltd	AABCM6766B	significant influence over entity	Loan		0.00	NIL	0.00	438.00	438.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
22	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	M B Commercial Co Ltd	AABCM6766B	significant influence over entity	Interest received		16.98	NIL	16.98	15.27	0.00												
23	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Maharaja Shree Umaid Mills Ltd	AABCM1849B	significant influence over entity	Loan		450.00	NIL	450.00	0.00	0.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
24	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Maharaja Shree Umaid Mills Ltd	AABCM1849B	significant influence over entity	Loan		450.00	NIL	450.00	0.00	0.00												
25	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Maharaja Shree Umaid Mills Ltd	AABCM1849B	significant influence over entity	Interest received		1.05	NIL	1.05	0.00	0.00												
26	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Placid Ltd	AABCP5447I	significant influence over entity	Loan		665.00	NIL	665.00	225.00	0.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
27	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Placid Ltd	AABCP5447I	significant influence over entity	Loan		890.00	NIL	890.00	0.00	0.00												
28	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Placid Ltd	AABCP5447I	significant influence over entity	Interest received		12.12	NIL	12.12	2.96	0.00												
29	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Shree Krishna Agency Ltd	AAEC50549P	significant influence over entity	Loan		100.00	NIL	100.00	0.00	0.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
30	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Shree Krishna Agency Ltd	AAEC50549P	significant influence over entity	Loan		100.00	NIL	100.00	0.00	0.00												
31	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Shree Krishna Agency Ltd	AAEC50549P	significant influence over entity	Interest received		3.03	NIL	3.03	0.00	0.00												
32	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Amalgamated Development Ltd	AACCA3659A	significant influence over entity	Loan		430.00	NIL	430.00	430.00	0.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
33	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Amalgamated Development Ltd	AACCA3659A	significant influence over entity	Interest received		15.48	NIL	15.48	15.00	0.00												
34	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Navyoti commodities management services ltd	AAACN9035F	significant influence over entity	Interest received		15.50	NIL	15.50	13.95	0.00												
35	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Navyoti commodities management services ltd	AAACN9035F	significant influence over entity	Loan		0.00	NIL	0.00	400.00	400.00					Inter-corporate deposit	7.75%	1 Unsecured	Working Capital				
36	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Maharaja Shree Umaid Mills Ltd	AABCM1849B	significant influence over entity	Investment		45.00	NIL	45.00	0.00	0.00												
37	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	The Marwar Textile (Agency) Pvt Ltd	AAACT2104M	significant influence over entity	Any other transaction	RENTAL EXPENSES	2.30	NIL	2.30	2.81	0.00												
Total value of transaction during the reporting period											5436.13													

Total value of transaction during the reporting period

5436.13