

The Peria Karamalai Tea & Produce Company Limited

Disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2019 pursuant to Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

Name of Related Parties and nature of relationship where control exists are as under:

Key Management Personnel	Mrs. Alka Devi Bangur, Managing Director Mr. Shreeyash Bangur, Deputy Managing Director
Other related party	1. M.B.Commercial Company Ltd. 2. Amalgamated Development Ltd. 3. Maharaja Shree Umaid Mills Ltd. 4. Placid Limited 5. The Marwar Textiles (Agency) Pvt.Ltd. 6. Navjyoti Commodity Management Services Ltd 7. Samay Industries Limited 8. The General Investment Co. Ltd 9. Kiran Vyapar Limited 10. Soul Beauty & Wellness Centre LLP 11. Mugneeram Ram coowar Bangur Charitable & Religious Co. 12. Shree Rama Vaikunth Trust 13. Shree Krishna Agency Ltd. 14. LNB Renewable Energy Private limited. 15. PL Planting Provident Fund. 16. The Gratuity Fund of the Peria karamalai tea and produce company limited.
Relatives of Key Management Personnel	Mr.L.N.Bangur Ms.SheetalBangur Mr. YogeshBangur



Transactions with related parties for the half year ended September 30, 2019
(Amount in Lakhs)

	Nature of transaction	Other Related Parties	Key Managerial Personnel	Relatives of KMP
1	Interest Receipts			
	Maharaja Shree Umaid Mills Ltd.	7.44		
	Placid Limited	7.09		
2	Rent Payments			
	M.B. Commercial Co. Ltd.	0.48		
	The Marwar Textiles (Agency) Pvt. Ltd.	2.33		
	Shree Rama Vaikunth Trust	1.80		
3	Inter corporate loan given to			
	Maharaja Shree Umaid Mills Ltd.	Nil		
	Placid Limited	Nil		
4	Inter corporate loan returned from			
	Placid Limited	25		
	Maharaja Shree Umaid Mills Ltd.	Nil		
5	Printing			
	Samay Industries Limited	0.03		
6	Remuneration			
	Mr. L N Bangur			0.09
	Mrs. Alka Devi Bangur		19.69	
	Mr. Shreeyash Bangur		12.90	
7	Contribution to Provident Fund			
	PL Planting Provident Fund	2.34		
8	Contribution to Gratuity			
	The Gratuity Fund of the Peria Karamalai tea and produce company limited.	Nil		



9	Annual Maintenance charges paid			
	LNB Renewable Energy Private limited	9.66		
10	Outstanding			
	Receivables	663.80	Nil	Nil
	Payables	4.75	Nil	Nil

