

THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED

Disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2020 pursuant to Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

(a) List of Related Parties

(i) Key management personnel:

Name of the related party	Designation
Mrs. Alka Devi Bangur	Managing Director
Shri. Shreeyash Bangur	Deputy Managing Director
Shri. Sanjeev Kumar Singh	Chief Executive Officer
Shri. Kannusamy Ashokan	Chief Financial Officer
Shri. Saurav Singhania	Company Secretary

(ii) Relative of KMP (Managing Director)

Shri. L.N. Bangur
Ms. Sheetal Bangur
Shri. Yogesh Bangur

(iii) Enterprises over which KMP or Relatives of KMP exercises control or significant influence:

M.B. Commercial Company Ltd
Amalgamated Development Ltd
Maharaja Shree Umaid Mills Ltd
Placid Limited
The Marwar Textiles (Agency) Pvt. Ltd
Navjyoti Commodity Management Services Ltd
Samay Industries Limited
The General Investment Co. Ltd
Kiran Vyapar Limited
Soul Beauty & Wellness Centre LLP
Mugneeram Ramcoowar Bangur Charitable & Religious Co.
Shree Rama Vaikunth Trust
Shree Krishna Agency Ltd
LNB Renewable Energy Private Limited

(iv) Post-Employment benefit Plans:

PL Planting Provident Fund
The Gratuity Fund of The Peria Karamalai Tea & Produce Company Limited

(b) During the half year the following transactions were carried out with the related parties in the ordinary course of business:



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(i) Transactions during the half year with Related parties:

Name of the Related Party	Nature of Transaction	Half Year ended 30.09.2020 (Rs.in Lakhs)	Half Year ended 30.09.2019 (Rs.in Lakhs)
Shri.L.N.Bangur	Sitting fees paid	0.10	0.10
M.B.Commercial Company Ltd	Rent Paid	0.97	0.97
	Loan Given	350	Nil
	Loan repaid	350	Nil
	Interest received	11.93	Nil
Navjyoti Commodity Management Services Ltd	Loan Given	350	Nil
	Interest received	5.67	Nil
The Marwar Textiles (Agency) Pvt. Ltd	Rent Paid	2.40	2.33
Shree Rama Vaikunth Trust	Rent paid	1.80	1.80
Maharaja Shree Umaid Mills Ltd	Loan Given	350	Nil
	Loan repaid	350	Nil
	Interest received	8.23	16.63
Placid Limited	Loan Given	475	Nil
	Loan repaid	425	25
	Interest received	10.31	14.86
Samay Industries Limited	Printing charges Paid	0.04	0.03
LNB Renewable Energy Private Limited	Services received	10.15	9.66
	Loan Given	350	Nil
	Interest received	5.59	Nil
PL Planting Provident Fund	Contribution to post employment benefit plan	Nil	2.34
The Gratuity Fund of the Peria Karamalai Tea & Produce Company Limited	Contribution to post employment benefit plan	40	Nil
KiranVyapar Limited	Investment in Equity Shares	Nil	102
	Loan Given	350	Nil
	Loan repaid	350	Nil
	Interest received	8.14	Nil



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Shree Krishna Agency Ltd	Loan given	350	Nil
	Loan repaid	350	Nil
	Interest received	8.14	Nil
Amalgamated Development Ltd	Loan given	300	Nil
	Loan repaid	250	Nil
	Interest received	10.89	Nil

(ii) Remuneration of Key Management Personnel:

The remuneration of key management personnel of the Company are set out below in aggregate for each of the categories specified in Ind AS 24 Related party disclosures.

Particulars	Half Year ended 30.09.2020 (Rs.in Lakhs)	Half Year ended 30.09.2019 (Rs.in Lakhs)
Salaries and Wages	80.52	80.52
Contribution to Provident Funds and Other Funds #	24.57	11.98

Does not include gratuity as it is provided in the books of accounts on the basis of actuarial valuation for the company as a whole and hence individual amount cannot be determined.

(iii) Outstanding Balances set out below:

Particulars	30.09.2020 (Rs.in Lakhs)	30.09.2019 (Rs.in Lakhs)
Loans Receivable	2,789.92	663.80
Lease Deposit receivable	Nil	Nil
Trade Payables	1.65	4.75
Payable to Post Employment Benefit Plan - Gratuity	Nil	Nil
Reimbursement of Expenses receivable	Nil	Nil

