

THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED

Disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 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



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

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

Name of the Related Party	Nature of Transaction	Half Year ended 31.03.2020 (Rs.in Lakhs)	Half Year ended 31.03.2019 (Rs.in Lakhs)
Shri.L.N.Bangur	Sitting fees paid	0.16	0.35
M.B.Commercial Company Ltd	Rent Paid	1.46	1.46
	Loan Given	350	Nil
	Interest received	8.81	Nil
Navjyoti Commodity Management Services Ltd	Rent Receipt	0.04	Nil
The Marwar Textiles (Agency) Pvt. Ltd	Rent Paid	1.09	6.14
Shree Rama Vaikunth Trust	Rent paid	1.80	1.80
Maharaja Shree Umaid Mills Ltd	Loan Given	Nil	375
	Loan repaid	Nil	95
	Interest received	25.81	12.85
Placid Limited	Loan Given	50	120
	Loan repaid	50	120
	Interest received	22.09	2.82
Samay Industries Limited	Printing charges Paid	0.02	0.11
LNB Renewable Energy Private Limited	Services received	9.67	9.20
PL Planting Provident Fund	Contribution to post employment benefit plan	Nil	7.19
The Gratuity Fund of the Peria Karamalai Tea & Produce Company Limited	Contribution to post employment benefit plan	Nil	400
KiranVyapar Limited	Investment in Equity Shares	102.12	Nil
	Loan Given	350	Nil
	Interest received	8.81	Nil
	Reimbursement of expenses	3.00	Nil
Shree Krishna Agency Ltd	Loan given	350	Nil
	Interest received	8.81	Nil
Amalgamated Development Ltd	Loan given	250	Nil
	Interest received	6.29	Nil



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(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 31.03.2020 (Rs.in Lakhs)	Half Year ended 31.03.2019 (Rs.in Lakhs)
Salaries and Wages	80.42	76.55
Contribution to Provident Funds and Other Funds #	11.98	11.53

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	31.03.2020 (Rs.in Lakhs)	31.03.2019 (Rs.in Lakhs)
Loans Receivable	1950	675
Lease Deposit receivable	2.00	2.00
Trade Payables	4.75	4.52
Payable to Post Employment Benefit Plan – Gratuity	176.88	115.51
Reimbursement of Expenses receivable	3.59	2.08

