

Reg 23(9) - Disclosure of related party transactions on consolidated basis for half yearly ended 31st March, 2023

Details of the party (listed entity /subsidiary) entering into the transaction

Name Bhatkawa Tea Industries Ltd

PAN AABCB3341D

										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.						
S. No	Details of the counterparty			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		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			
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Mr. Padmanabh Jalan	AFWPJ 0680C	Executive Director	Remuneration Paid	24,41,600	24,41,600	-	2,80,000	-	-	-	-	-	-	-	
2	Mr. Krishnendu Basu	ADPPB 2133D	Chief Financial Officer	Remuneration Paid	2,62,560	2,62,560	-	24,000	-	-	-	-	-	-	-	
3	Mrs. Dharini Mehta	AMWP D3663N	Company Secretary	Remuneration Paid	1,06,200	1,06,200	-	-	-	-	-	-	-	-	-	
4	Mr. Sudarshan Jalan	ACXPJ 3756F	Relative of KMP	Remuneration Paid	11,77,200	11,77,200	-	1,35,000	-	-	-	-	-	-	-	

5	Mrs. Siddhika Jalan	AILPA7 835J	Relative of KMP	Remuneration Paid	1,69,590	1,69,590	-	21,750	-	-	-	-	-	-	-	-
6	M/s Pahargoomiah Tea Industries Pvt. Ltd.	AAACI5 506Q	Significant Influence by KMP or their relatives	Purchases	16,800	16,800	60,00,000	-								
7	M/s Uphaar Financial Services Pvt. Ltd.	AAACU 6308A	Significant Influence by KMP or their relatives	Purchases	35,19,690	35,19,690	50,000	-								
8	M/s Kriti Industries Co. Ltd.	AACCK 1846P	Significant Influence by KMP or their relatives	Reimbursement of Expenses	41,150	41,150	-	-								
9	M/s Uphaar Financial Services Pvt. Ltd.	AAACU 6308A	Significant Influence by KMP or their relatives	Rent & Service Charge Paid	1,41,700	1,41,700										
10	M/s Kriti Industries Co. Ltd.	AACCK 1846P	Significant Influence by KMP or their relatives	Rent & Service Charge Paid	7,20,000	7,20,000	-	-								
11	M/s Pahargoomiah Tea Industries Pvt. Ltd.	AAACI5 506Q	Significant Influence by KMP or their relatives	Misscellaneous Receipt on Account of Sales of Store	16,908	16,908										
12	M/s Pahargoomiah Tea Industries Pvt. Ltd.	AAACI5 506Q	Significant Influence by KMP or their relatives	Purchase of Capital Items	45,000	45,000										
13	M/s Pahargoomiah Tea Industries Pvt. Ltd.	AAACI5 506Q	Significant Influence by KMP or their relatives	Sale of Capital Items	1,25,000	1,25,000										
14	Mr. Padmanabh Jalan	AFWPJ 0680C	Executive Director	Security Deposit	-	-	1,500	1,500	-	-	-	-	-	-	-	-
15	M/s Kriti Industries Co. Ltd.	AACCK 1846P	Significant Influence by KMP or their relatives	Security Deposit	-	-	6,00,000	6,00,000	-	-	-	-	-	-	-	-
To tal					87,83,398	87,83,398	66,51,500	10,62,250								

For Bhatkawa Tea Industries Limited

Dharini Mehta



Dharini Mehta

Company secretary & Compliance officer

Dated: 19/04/2023