Format for disclosure of related party transactions every six months (see Note 4) -This is for QTR Ending 30.09.2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (*see Note 5*)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period *(see Note 6b)*	In case monies are due to either party as a result of the transaction *(see Note 1)*	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	BENGAL TEA & FABRICS LIMITED	AABCB1006D	ADARSH KANORIA	AFNPK7948B	KMP-Managing Director	Director's remuneration		4,509,388.00		
					KMP-Managing Director	Dividend Paid		536,137.00		
2			VARENYA KANORIA - Beneficiary	ASUPK1917G	Relative of KMP & Director	Dividend Paid		270,000.00		
3	BENGAL TEA & FABRICS LIMITED	AABCB1006D	KUSHAGRA KANORIA	ASUPK1441R	KMP -Whole Time Director	Short Term Employee Benefits		2,731,386.00		
						Dividend Paid		292,489.00		
						Reimbursement of Exp		-		
4	BENGAL TEA & FABRICS LIMITED	AABCB1006D	KAILASH PRASAD KHANDELWAL	AFXPK8132M	KMP-President	Short Term Employee Benefits		2,293,056.00		
5	BENGAL TEA & FABRICS LIMITED	AABCB1006D	ARINDAM RAO	AFQPR3341L	KMP -Chief Financial Officer	Short Term Employee Benefits		1,537,740.98		
6	BENGAL TEA & FABRICS LIMITED	AABCB1006D	SUNITA SHAH	COVPS4719H	KMP -Company Secretary	Short Term Employee Benefits		1,363,457.16		
7	BENGAL TEA & FABRICS LIMITED	AABCB1006D	DEEPAK SARAF	AKUPS1169C	KMP	Short Term Employee Benefits		530,316.00		
						Short term Advance		-	-	-
8	BENGAL TEA & FABRICS LIMITED	AABCB1006D	SHUBHA KANORIA	AFCPK8365B	Relative of KMP & Director	Sitting Fees		60,000.00		
					Relative of KMP & Director	Dividend Paid		449,216.00		
					Relative of KMP & Director	Reimbursement of Exp		-		
9	BENGAL TEA & FABRICS LIMITED	AABCB1006D	MUDIT KUMAR	AFWPK2452F	Director	Sitting Fees		60,000.00		
10	BENGAL TEA & FABRICS LIMITED	AABCB1006D	ASHUTOSH BHAGAT	ADJPB0979P	Director	Sitting Fees		100,000.00		
11	BENGAL TEA & FABRICS LIMITED	AABCB1006D	SAMVEHBHAI ARVINDBHAI LALBHAI	AAFPL5537L	Director	Sitting Fees		20,000.00		
12	BENGAL TEA & FABRICS LIMITED	AABCB1006D	NAVIN NAYAR	ABQPN3100K	Director	Sitting Fees		100,000.00		
13	BENGAL TEA & FABRICS LIMITED	AABCB1006D	RAGHAV LALL	ABNPL5189P				60,000.00		
14	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Rydak Enterprises & Investment Limited (Ultimate Holding Company)	AABCR4381D	Other Related Party	Dividend Paid	-	5,060,870.00		
					Other Related Party	Rent Paid		300,000.00		
15	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Kanoria Exports Private Limited	AABCK0684J	Other Related Party	NA	-	-		
16	BENGAL TEA & FABRICS LIMITED	AABCB1006D	AKV Textiles Limited	AAMCA1439L	Other Related Party	NA	-	-		
17	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Meenakshi Properties Private Limited	AAACM2527K	Other Related Party	NA	-	-		
18	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Shivshakti Art Pvt Ltd	AAJCS6633F	Other Related Party	NA	-	-		
19	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Ananda Seva Kosh	AAATA6724F	Other Related Party	NA	-	-		
20	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Bengal Tea & Fabrics Limited Unit Asarwa Mills Employee's Gratuity Trust Fund	AAATB5551G	Other Related Party-Employee Benefit Funds	Contribution to Employees Gratuity Fund	-	-		
21	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Bengal Tea & Fabrics Limited-Tea Division Employee's Gratuity Fund	AABTB3339A	Other Related Party-Employee Benefit Funds	Contribution to Employees Gratuity Fund	-	1,500,000.00		
22	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Bengal Tea & Fabrics Limited-Unit Asarwa Mills Officers Superannuation Fund	AAATB4180A	Other Related Party-Employee Benefit Funds	NA	-	10,000.00		
23	BENGAL TEA & FABRICS LIMITED	AABCB1006D	Kanco Tea & Industries Limited	AABCD2065J	Other Related Party	Sale of Goods	-	-	-	-
24	BENGAL TEA & FABRICS LIMITED							-		
25	BENGAL TEA & FABRICS LIMITED							-		
	Total (of Note 6b)									