

General information about company

Name of The Company	KANCO TEA & INDUSTRIES LIMITED
BSE Scrip Code	541005
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	No
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-02-2022
Indicate Company website link for updated RPT policy of the Company	WWW.KANCOTEA.IN

Related party transactions																	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.				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure			Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	INNOVA PROPERTIES PRIVATE LIMITED	AAACI5660H	Promoter	Purchase of goods or services		12	approved	6	0	0							Textual Information(1)		
2	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SURYASAKTI COMMODITIES PRIVATE LIMITED	AADC55365G	Private Company in which Key Managerial Personnel is a director	Purchase of goods or services		5.4	approved	2.7	0	0							Textual Information(2)		
3	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	MILAN AGNECIES PRIVATE LIMITED	AAACM5634M	Private Company in which Key Managerial Personnel is a director	Purchase of goods or services		5.4	approved	2.7	0	0							Textual Information(3)		
4	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	E.T.RESOURCES PRIVATE LIMITED	AAACE5655N	PROMOTER	Loan		630	approved	583.94	5.42	589.36			Loan	0.105	180 MONTHS	Unsecured	TOWARDS THE MAIN OBJECTIVE OF THE COMPANY	Textual Information(4)	
5	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	E.T.RESOURCES PRIVATE LIMITED	AAACE5655N	PROMOTER	Interest paid		70	approved	27.3	0	27.3								Textual Information(5)	
6	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	ANURADHA KANORIA	AGCPK9176D	KEY MANAGERIAL PERSONNEL	Interest paid		6	approved	2.6	9.32	11.66								Textual Information(6)	
7	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	UMANG KANORIA	AGEPK6971A	KEY MANAGERIAL PERSONNEL	Interest paid		200	approved	5.53	0.14	5.12								Textual Information(7)	
8	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	NAVIN NAYAR	ABQPN3100K	KEY MANAGERIAL PERSONNEL	Interest paid		2.25	approved	0.83	0	0								Textual Information(8)	
9	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	AGARWAL RAWL & ASSOCIATES	AEBPA6699A	SPOUSE OF KEY MANAGERIAL PERSONNEL	Purchase of goods or services		2.5	approved	70	0	0								Textual Information(9)	
10	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	NAVIN NAYAR	ABQPN3100K	KEY MANAGERIAL PERSONNEL	Loan		25	approved	25	25	0	Loan		0.09	payable on demand				Textual Information(10)	
11	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	NAVIN NAYAR	ABQPN3100K	KEY MANAGERIAL PERSONNEL	Any other transaction	DIRECTOR SITTING FEES	0.75	approved	0.5	0	0								Textual Information(11)	
12	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	RAVINDRA SUCHANTI	ALGPS0558J	KEY MANAGERIAL PERSONNEL	Any other transaction	DIRECTOR SITTING FEES	1.5	approved	0.5	0	0								Textual Information(12)	
13	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	DIPANKAR SAMANTA	AJUPS0558J	KEY MANAGERIAL PERSONNEL	Any other transaction	DIRECTOR SITTING FEES	1.5	approved	0.5	0	0								Textual Information(13)	
14	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SHRUTI SWAIKA	AXVPS1931J	KEY MANAGERIAL PERSONNEL	Any other transaction	DIRECTOR SITTING FEES	1.5	approved	0.5	0	0								Textual Information(14)	
15	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	ROHINTON KURUS BABAYCON	AGRPB6200A	KEY MANAGERIAL PERSONNEL	Any other transaction	DIRECTOR SITTING FEES	1	approved	0.25	0	0								Textual Information(15)	
16	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	UMANG KANORIA	AGEPK6971A	KEY MANAGERIAL PERSONNEL	Remuneration		29	approved	12	0	0								Textual Information(16)	
17	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	ANURADHA KANORIA	AGCPK9176D	KEY MANAGERIAL PERSONNEL	Remuneration		70	approved	33.07	0	0								Textual Information(17)	
18	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	CHARULATA KABRA	ATMPK7528G	KEY MANAGERIAL PERSONNEL	Remuneration		23	approved	11.6	0	0								Textual Information(18)	
19	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SUBHR AKANTA PARHI	AIWPP5387K	KEY MANAGERIAL PERSONNEL	Remuneration		34	approved	17.92	0	0								Textual Information(19)	
20	KANCO TEA & INDUSTRIES LIMITED	AABCD2065J	SATVIK KANORIA	BBDPK2105D	RELATIVE OF KEY	Remuneration		21.05	approved	10.76	0	0								Textual Information(20)	

