CONTINENTAL COFFEE

Date: 11.11.2021

To
The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No . C/1,
G Block, Bandra – Kurla Complex,
Bandra East, Mumbai – 400051.

Dear Sir/Madam,

Subject: Intimation pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref : Company Code – CCL

Pursuant to Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, Please find the enclosed disclosure on Related Party Transactions on a consolidated basis for the half - year ended 30th September, 2021 in the format as specified under relevant Accounting Standards.

This is for your information and necessary records.

Regards

For CCL PRODUCTS (INDIA) LIMITED

Sridevi Dasari
Company Secretary & Compliance Officer

CCL PRODUCTS INDIA LIMITED HYDERABAD

(Enclosure: as stated above)

CCL PRODUCTS (INDIA) LIMITED
CORPORATE OFFICE:
7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, T.S., India.
+91 40 2373 0855

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874
+91 8644 277294 | info@continental.coffee | www.cclproducts.com www.continental.coffee

Disclosure of Related Party Transactions for the half - year ended 30th September, 2021 on consolidated basis pursuant to Ind AS 24 – Related Party Disclosures

(In accordance with Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

A) List of related parties and nature of relationship

Names of Related Parties	Nature of relationship
M/s Jayanti Pte Ltd., Singapore M/s. Continental Coffee Pvt Ltd., India M/s. CCL Beverages Pvt Ltd.,India M/s. Ngon Coffee Company Ltd., Vietnam M/s.Continental Coffee SA, Switzerland	Subsidiaries
Mr. Challa Rajendra Prasad – Executive Chairman Mr. Challa Srishant - Managing Director Mr. B Mohan Krishna – Executive Director Mr. K.V.L.N. Sarma – Chief Operations Officer Mr. V. Lakshmi Narayana – Chief Financial Officer Ms. Sridevi Dasari – Company Secretary	Key Managerial Personnel (KMP)
Mr. Vipin K Singal Mr. K. Chandrahas Mr. G.V Krishna Rau Ms. Kulsoom Noor Saifullah Mr. Kode Durga Prasad Mr. K.V. Chowdary	Independent directors
Ms. Challa Shantha Prasad Mr. K. K.Sarma Dr. Lanka Krishnanand	Non – Executive Directors
Ms. Challa Soumya	Relative of KMP

For CCL Products (India) Limited

V. Lakshmi Narayana
Chief Financial Officer

B) Transactions with related parties

(Amount in Rupees Lakhs)

S. No	Particulars	Nature of Transaction	For the half - year ended 30th September, 2021
a) KEY MANAGERIAL PERSONNEL			
1	Mr. Challa Rajendra Prasad	Remuneration	210.00
2	Mr. Challa Srishant	Remuneration	180.00
		Rent	10.50
3	Mr. B Mohan Krishna	Remuneration	150.00
4	Mr. K.V.L.N. Sarma	Remuneration	51.86
5	Mr. V. Lakshmi Narayana	Remuneration	53.11
6	Ms. Sridevi Dasari	Remuneration	11.06
b) INDEPENDENT DIRECTORS			
1	Mr. Vipin K Singal	Sitting fee	0.90
2	Mr. K Chandrahas	Sitting Fee	0.90
3	Mr. G. V. Krishna Rau	Sitting Fee	0.90
4	Ms. Kulsoom Noor Saifullah	Sitting Fee	0.90
5	Mr. Kode Durga Prasad	Sitting Fee	0.90
6	Mr. K.V Chowdary	Sitting Fee	0.50
c) NON - EXECUTIVE DIRECTORS			
1	Ms. Challa Shantha Prasad	Sitting Fee	0.50
		Rent	9.68
2	Dr. Lanka Krishnanand	Sitting Fee	0.90
3	Mr. K. K. Sarma	Sitting Fee	0.90
d) SUBSIDIARIES			
1	Continental Coffee SA, Switzerland	Sale of Instant Coffee	7, 443.95
		Trade Receivable	2, 661.35
2	Continental Coffee Private Limited, India	Sale of Instant Coffee	5, 016.54
		Trade Receivable	4, 237.27
		Short term Loan	2, 264.53
		Interest on Short term Loan	71.70

C) Relatives of Key Mangerial Personnel

S No	Particulars	Nature of Transaction	For the half - year ended 30th, September, 2021
1	Ms. Challa Soumya	Rent	2.47

For CCL Products (India) Limited

V. Lakshmi Narayana
Chief Financial Officer