



# THE PERIA KARAMALAI TEA & PRODUCE CO LTD.

17.05.2023

The Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra Kurla Complex  
Bandra (E), Mumbai – 400 051  
Scrip Symbol: PKTEA

Dear Sir/Madam,

**Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended 31<sup>st</sup> March, 2023.

Please take the above on your records.

Thanking you,

Yours faithfully,  
**For The Peria Karamalai Tea & Produce Co. Ltd.**

**Saurav Singhania**  
Company Secretary

Encl: A/a

L N B A N G U R G R O U P O F C O M P A N I E S



**REGISTERED OFFICE**

7, Munshi Premchand Sarani, Hastings, Kolkata - 700 022,  
India L: +91 33 22237128 / 29 | F: +91 33 22231569

**CORPORATE ADDRESS**

'Athiva,' Plot No. C2, Sector - III, HUDA Techno Enclave,  
Madhapur, Hyderabad - 500081, Telangana, India L: +91 40 69282828

CIN: LO1132WB1913PLC220832

Securing a brighter tomorrow Email: [compliance@lnbgroup.com](mailto:compliance@lnbgroup.com) [www.periatea.com](http://www.periatea.com)

## Related party transactions

											Additional disclosure of related party transactions - applicable o				
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 gr investments		
	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	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>													
1	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Lakshmi Niwas Bangur		PROMOTERS	Any other transaction	Sitting Fees	0.10	Nil	0.10	0.00	0.00			
2	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	The Marwar Textile ( Agency) Pvt Ltd		significant influence over entity	Any other transaction	Rental Expenses	2.64	Nil	2.64	10.30	3.67			
3	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Shree Rama Vaikunth Trust		significant influence over entity	Any other transaction	Rental Expenses	1.80	Nil	1.80	0.27	0.27			
4	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Placid Ltd		significant influence over entity	Interest received		16.42	Nil	16.42	0.00	0.00			
5	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	LNB Renewable Energy Limited		significant influence over entity	Any other transaction	Services Availed	11.19	Nil	11.19	1.83	7.33			
6	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Kiran Vypar Limited		significant influence over entity	Interest received		16.42	Nil	16.42	0.00	0.00			
7	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Amalgamated Development Ltd		significant influence over entity	Interest received		9.64	Nil	9.64	8.04	0.00			
8	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Amalgamated Development Ltd		significant influence over entity	Loan		200.00	Nil	200.00	230.00	430.00			
9	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	LNB Realty LLP		significant influence over entity	Any other transaction	Rental Expenses	8.85	Nil	8.85	1.35	8.10			
10	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	LNB Renewable Energy Limited		significant influence over entity	Loan		455.00	Nil	455.00	0.00	455.00			
11	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	LNB Renewable Energy Limited		significant influence over entity	Interest received		1.62	Nil	1.62	0.00	0.00			
12	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	M.B.Commercial Company Ltd		significant influence over entity	Loan		450.00	Nil	450.00	0.00	450.00			
13	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	M.B.Commercial Company Ltd		significant influence over entity	Interest received		1.71	Nil	1.71	0.00	0.00			
14	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Navyoti Commodity Management Services Ltd		significant influence over entity	Loan		400.00	Nil	400.00	0.00	400.00			
15	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Navyoti Commodity Management Services Ltd		significant influence over entity	Interest received		1.53	Nil	1.53	0.00	0.00			
16	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Shree Krishna Agency Ltd		significant influence over entity	Loan		455.00	Nil	455.00	0.00	455.00			
17	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Shree Krishna Agency Ltd		significant influence over entity	Interest received		1.54	Nil	1.54	0.00	0.00			
18	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	SidhidataTradecomm Ltd		significant influence over entity	Loan		460.00	Nil	460.00	0.00	460.00			
19	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	SidhidataTradecomm Ltd		significant influence over entity	Interest received		0.78	Nil	0.78	0.00	0.00			
20	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	IOTA Mtech Ltd		significant influence over entity	Loan		460.00	Nil	460.00	0.00	460.00			
21	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	IOTA Mtech Ltd		significant influence over entity	Interest received		0.78	Nil	0.78	0.00	0.00			
22	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Mr. Shreeyash Bangur		Promoters	Remuneration		13.62	Nil	13.62	0.00	0.00			
23	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Mrs. Alka Devi Bangur		Promoters	Remuneration		21.04	Nil	21.04	0.00	0.00			
24	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Mr. S.K. Singh		Key management personnel of entity or parent	Remuneration		58.54	Nil	58.54	0.00	0.00			
25	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Mr. K Ashokan		Key management personnel of entity or parent	Remuneration		8.10	Nil	8.10	0.00	0.00			
26	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Mr.Saurav Singhania		Key management personnel of entity or parent	Remuneration		6.16	Nil	6.16	0.00	0.00			
27	The Peria Karamalai Tea & Produce Co Ltd	AAACT7928H	Mr.Venugopalakrishnan		Key management personnel of entity or parent	Remuneration		7.40	Nil	7.40	0.00	0.00			
Total value of transaction during the reporting period										3069.88					

