



ASIAN TEA & EXPORTS LTD.

CIN No. L24219WB1987PLC041876

Sikkim Commerce House. 4/1, Middleton Street. Kolkata - 700 071

Tel: +91 33 4006 3601 / 3602

E-mail: info@asianteaexports.com, Website: www.asianteaexports.com

24th November 2022

To,

Bombay Stock Exchange Limited
PhirozeJeebhoy Towers
Dalal Street, 25th Floor
Mumbai- 400001
Script Code: 519532

Calcutta Stock Exchange Association
Limited
7, Lyons Range
Kolkata – 700001
Script Code: 011053

Dear Sir/ Madam,

Sub: Submission of Related Party Transaction for the half year ended 30-09-2022

Pursuant to Regulations 23(9) of Securities and Exchange Board of India Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the statement showing disclosure of Related Party Transactions for the quarter ended 30th September 2022.

Kindly acknowledge the same.

Thanking you,

Yours faithfully,
For Asian Tea & Exports Ltd

Annu Jain
Company Secretary



Asian Tea & Exports Ltd

| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | Relationship of the counterparty with the listed entity or its subsidiary | Type of Related Party Transaction | Value of the related party transaction as approved by the audit committee) | Value of transaction during the reporting period | Opening Balance | Closing Balance | Additional disclosure of related party transactions - | Cost | Tenure | Details of the loans, inter-corporate deposits, advances or investments | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
|-------|--|-----|------------------------------|-----|---|---|--|--|-----------------|-----------------|---|------|--------|---|-------------------|---------------------|--------------------|---|
| | Name | PAN | Name | PAN | | | | | | | | | | | | | | |
| 2 | Asian Tea & Exports Ltd | | Rajesh Garg | | Key Managerial Personnel | Remuneration to KMP | - | 1.32 | - | - | - | - | - | - | - | - | - | - |
| 3 | Asian Tea & Exports Ltd | | Amn Jain | | Key Managerial Personnel | Remuneration to KMP | - | 2.54 | - | - | - | - | - | - | - | - | - | - |
| 4 | Asian Tea & Exports Ltd | | Hariram Garg | | Key Managerial Personnel | Loan taken from KMP | - | 6.50 | - | - | - | - | - | Loan | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 5 | Asian Tea & Exports Ltd | | Hariram Garg | | Key Managerial Personnel | Proceed from loan taken from KMP | - | 6.50 | - | - | - | - | - | Loan | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 6 | Asian Tea & Exports Ltd | | Rajesh Garg | | Key Managerial Personnel | Loan taken from KMP | - | 3.00 | - | - | - | - | - | Loan | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 7 | Asian Tea & Exports Ltd | | Rajesh Garg | | Key Managerial Personnel | Proceed from loan taken from KMP | - | 3.00 | - | - | - | - | - | Loan | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 8 | Asian Tea & Exports Ltd | | Sanil Garg | | Director/KMP | Loan taken from KMP | - | 20.00 | - | - | - | - | - | Loan | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 9 | Asian Tea & Exports Ltd | | Sanil Garg | | Director/KMP | Proceed from loan taken from KMP | - | 20.00 | - | - | - | - | - | Loan | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 10 | Asian Tea & Exports Ltd | | Sarita Nigur Vyanur Pvt Ltd | | Subsidiary Company | Sale of Pulses | - | 9.80 | - | - | - | - | - | - | - | - | - | - |
| 11 | Asian Tea & Exports Ltd | | Sarita Nigur Vyanur Pvt Ltd | | Subsidiary Company | Rent Paid | - | 1.50 | - | - | - | - | - | - | - | - | - | - |
| 12 | Asian Tea & Exports Ltd | | Sarita Nigur Vyanur Pvt Ltd | | Subsidiary Company | Outstanding Balances (Debit) | - | 164.69 | - | - | - | - | - | - | - | - | - | - |
| 13 | Asian Tea & Exports Ltd | | Indong Tea Company Limited | | Associates | Purchase of Tea | - | 25.27 | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 20 | Asian Tea & Exports Ltd | | Indong Tea Company Limited | | Associates | Opening Balance | - | 30.12 | - | - | - | - | - | - | - | - | - | - |
| 21 | Asian Tea & Exports Ltd | | Indong Tea Company Limited | | Associates | Loan Given to Associates | - | 97.00 | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 22 | Asian Tea & Exports Ltd | | Indong Tea Company Limited | | Associates | Proceed from loan given to Associates | - | 129.51 | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 23 | Asian Tea & Exports Ltd | | Indong Tea Company Limited | | Associates | Interest Received on Loan | - | 2.39 | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 24 | Asian Tea & Exports Ltd | | IBM Finance & Investment Ltd | | Associates | Advance taken to Associates | - | 49.25 | - | - | - | - | - | Advance | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 25 | Asian Tea & Exports Ltd | | IBM Finance & Investment Ltd | | Associates | Repayment of taken to Associates | - | 49.25 | - | - | - | - | - | Advance | 0% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 26 | Asian Tea & Exports Ltd | | Asian Capital Market Limited | | Significant Influence of KMP | Opening Balance | - | (1.84) | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 27 | Asian Tea & Exports Ltd | | Asian Capital Market Limited | | Significant Influence of KMP | Loan Given to Associates | - | 1,272.00 | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 28 | Asian Tea & Exports Ltd | | Asian Capital Market Limited | | Significant Influence of KMP | Loan Repayment received during the Period | - | 1,225.00 | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |
| 29 | Asian Tea & Exports Ltd | | Asian Capital Market Limited | | Significant Influence of KMP | Closing Balances | - | 45.16 | - | - | - | - | - | Loan | 9% | Repayment on Demand | Unsecured Loan | Business Purpose |



| Figure in terms of "Lakhs " | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--------------------------------------|-----|-----------------------------|-----|---|--|--|--|---|-----------------|---|------|---------|--|-------------------|----------------|--------------------|---|
| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | Name | PAN | Details of the counterparty | | Relationship of the counterparty with the listed entity or its subsidiary | 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 | Closing Balance | Additional disclosure of related party transactions - In case any financial indebtedness is incurred to make or give | Cost | Tenure | Details of the loans, inter-corporate deposits, advances or investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| | | | | Name | PAN | | | | | | | | | | | | | | |
| 30 | Asian Tea & Exports Ltd | Asian Capital Market Limited | | | | Significant Influence of KMP | Advance Taken during the Period | 25.98 | - | - | - | - | - | Advance | 0% | - | Unsecured Loan | Business Purpose | |
| 31 | Asian Tea & Exports Ltd | Asian Capital Market Limited | | | | Significant Influence of KMP | Repayment of Advance to Associates | 25.98 | - | - | - | - | - | Advance | 0% | - | Unsecured Loan | Business Purpose | |
| 34 | Asian Tea & Exports Ltd | Asian Tea & Co. Pvt Ltd | | | | Associates | Advance Taken from Associates | 25.00 | - | - | - | - | - | Advance | 0% | - | Unsecured Loan | Business Purpose | |
| 35 | Asian Tea & Exports Ltd | Asian Tea & Co. Pvt Ltd | | | | Associates | Repayment of Advance to Associates | 25.00 | - | - | - | - | - | Advance | 0% | - | Unsecured Loan | Business Purpose | |
| 36 | Asian Tea & Exports Ltd | Green's Laboratories Private Limited | | | | Subsidiary Company | Rent Paid | 0.15 | - | - | - | - | - | - | - | - | - | - | - |
| 37 | Asian Tea & Exports Ltd | Green's Laboratories Private Limited | | | | Subsidiary Company | Security Deposit | 55.00 | - | - | - | - | - | - | - | - | - | - | - |
| 38 | Asian Tea & Exports Ltd | Indlong Tea Company Limited | | | | Associates | Outstanding Balances for goods/ services | 20.39 | - | - | - | - | - | - | - | - | - | - | - |



