

Asian Tea & Exports Ltd

Figure in terms of "Lakhs "

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 year	In case monies are due to either party as a result of the transaction	Additional disclosure of related party	In case any financial indebtedness is incurred to make or	C o s t	Tenure	Details of the loans, inter-corporate deposits, investment	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														
1	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Remuneration to KMP	-	1.32					-	-	-	-	-	-
2	Asian Tea & Exports Ltd		Annu Jain		Key Managerial Personnel	Remuneration to KMP	-	1.92					-	-	-	-	-	-
3	Asian Tea & Exports Ltd		Anjali Shaw		Key Managerial Personnel	Remuneration to KMP		1.34					-	-	-	-	-	-
4	Asian Tea & Exports Ltd		Raunak Garg		Relative of Director	Advance given to Relative of Director		7.00					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
5	Asian Tea & Exports Ltd		Raunak Garg		Relative of Director	Advance repayment received from Relative of Director		6.00					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
6	Asian Tea & Exports Ltd		Hariram Garg		Key Managerial Personnel	Advance taken from KMP	-	104.50					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
7	Asian Tea & Exports Ltd		Hariram Garg		Key Managerial Personnel	Proceed from Advancetaken from KMP	-	104.50					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
8	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Advance taken from KMP	-	3.25					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
9	Asian Tea & Exports Ltd		Rajesh Garg		Key Managerial Personnel	Proceed from Advancetaken from KMP	-	3.25					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
10	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Advance taken from KMP	-	79.00					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
11	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Proceed from Advancetaken from KMP	-	79.00					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
12	Sarita Nupur Vyapar Private Limited		Rajesh Garg		Holding CFO/KMP	Advance taken from KMP		0.99					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
13	Sarita Nupur Vyapar Private Limited		Rajesh Garg		Holding CFO/KMP	Advance repaid to KMP		0.99					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
14	Sarita Nupur Vyapar Private Limited		Rama Garg		Holding Director/KMP	Opening Balance of Advance from KMP		10.20	-				-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
15	Sarita Nupur Vyapar Private Limited		Rama Garg		Holding Director/KMP	Advance repaid to KMP		10.20					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
16	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Rent Paid		1.50					-	-	-	-	-	-
17	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Rent Receivable		0.15					-	-	-	-	-	-
18	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Sales of Pulses		172.42					-	-	-	-	-	-
19	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Security Deposit Given		55.00					-	-	-	-	-	-
20	Asian Tea & Exports Ltd		Herbby Tea Plantations Pvt Ltd		Subsidiary Company	Advance given to subsidiary		417.50					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
21	Asian Tea & Exports Ltd		Herbby Tea Plantations Pvt Ltd		Subsidiary Company	Closing Balance of Advance given				417.50			-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
22	Greenol Laboratories Private Limited		Hurdeodass Company Private Limited		Holding Associates	Closing Balance of Advance received from Associates				5.04			-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
23	Greenol Laboratories Private Limited		Hurdeodass Company Private Limited		Holding Associates	Interest paid		0.37					-	-	-	-	-	-
24	Greenol Laboratories Private Limited		Asian Housing & Infrastructure Limimte		Significant Influence of KMP	Rent Receivable		0.06					-	-	-	-	-	-
25	Greenol Laboratories Private Limited		Asian Tea & Exports Limited		Holding Company	Closing balance of Security Deposit				55			-	-	-	-	-	-
26	Greenol Laboratories Private Limited		Asian Tea & Exports Limited		Holding Company	Rent Receivable		0.15					-	-	-	-	-	-
27	Sarita Nupur Vyapar Private Limited		Asian Tea & Exports Limited		Holding Company	Rent Receivable		1.50					-	-	-	-	-	-
28	Greenol Laboratories Private Limited		Indong Tea Company Limited		Significant Influence of KMP	Rent Receivable		0.06					-	-	-	-	-	-
29	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Rent Receivable		3.00					-	-	-	-	-	-
30	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Rent Receivable		0.03					-	-	-	-	-	-
31	Asian Tea & Exports Ltd		Indong Tea Company Limited		Significant Influence of KMP	Advance given		75.00					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
32	Asian Tea & Exports Ltd		Indong Tea Company Limited		Significant Influence of KMP	Advance Repaid		75.00					-	Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
33	Asian Tea & Exports Ltd		Indong Tea Company Limited		Significant Influence of KMP	Purchase of Tea	-	1.10					-	-	-	-	-	-
34	Greenol Laboratories Private Limited		Indong Tea Company Limited		Significant Influence of KMP	Security Deposit Received	-	25.00					-	-	-	-	-	-

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 year	In case monies are due to either party as a result of the transaction	Additional disclosure of related party	In case any financial indebtedness is incurred to make or	Figure in terms of "Lakhs "						
	Name	PAN	Name	PAN								Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)
35	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Security Deposit Received	-	15.00				-	-	-	-	-	-	
36	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Sales of Pulses		430.00						Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
37	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Closing balance	-					-		Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose
38	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Closing Balance of Advance given	-					-		Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose

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 year	In case monies are due to either party as a result of the transaction	Additional disclosure of related party	In case any financial indebtedness is incurred to make or	Figure in terms of "Lakhs "					
	Name	PAN	Name	PAN								Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)
39	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Advance given during the year	-	384.65				-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose
40	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Repayment of Advance during the year		456.50				-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose
41	Sarita Nupur Vyapar Private Limited		Asian Tea & Exports Limited		Holding Company	Purchase of Pulses		172.42				-	-	-	-	-	-
42	Sarita Nupur Vyapar Private Limited		Asian Tea & Exports Limited		Holding Company	Closing Balance			18.01			Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
43	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Closing Balance			18.01			Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
44	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Advance given		42.00				Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
45	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Advance refunded		42.00				Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
46	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Opening Balance of Advance given			22			Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose	
47	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Interest paid		0.98				-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose
48	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Repayment of Advance during the year		22.27				Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose	
49	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Closing Balance of Advance given			0.98			Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose	
50	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Opening Balance of Advance given	-		96			Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose	
51	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Closing Balance of Advance given			3.25			Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose	
52	Herbby Tea Plantations Private Limited		Asian Tea & Exports Limited		Holding Company	Advance Taken during the year		417.50				Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
53	Herbby Tea Plantations Private Limited		Asian Tea & Exports Limited		Holding Company	Closing Balance Advance Taken during the year			417.5			Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	