

Disclosure of Related Party Transactions for the year ended 31st March, 2020 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 (formerly Grandsaugreen SA,) | 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 |

B) Transactions with related parties

(Amount in Rs. Lakhs)

| S. No | Particulars | Nature of Transaction | For the year ended 31 st March, 2020 |
|-------|---------------------------------|-----------------------------------|---|
| a) | Key Managerial Personnel | | |
| 1. | Mr. Challa Rajendra Prasad | Remuneration & Commission | 420.00 |
| 2. | Mr. Challa Srishant | Remuneration & Commission Rent | 665.00 22.30 |
| 3. | Mr. B. Mohan Krishna | Remuneration & Commission | 497.00 |
| 4. | Mr. K.V.L.N. Sarma | Remuneration | 89.57 |
| 5. | Mr. V. Lakshmi Narayana | Remuneration | 83.88 |
| 6. | Ms. Sridevi Dasari | Remuneration | 16.94 |

For CCL Products (India) Limited



V. Lakshmi Narayana
Chief Financial Officer

| b) Non-whole time Directors | | | |
|------------------------------------|---|-----------------------------|----------|
| 1. | Mr. Vipin K Singal | Sitting Fee | 2.15 |
| | | Commission | 9.00 |
| 2. | Mr. K. Chandrahas | Sitting Fee | 2.45 |
| | | Commission | 9.00 |
| 3. | Mr. K. K. Sarma | Sitting Fee | 2.30 |
| | | Commission | 9.00 |
| 4. | Mr. G.V. Krishnarau | Sitting Fee | 2.00 |
| | | Commission | 9.00 |
| 5. | Ms. Kulsoom Noor Saifullah | Sitting Fee | 1.45 |
| | | Commission | 9.00 |
| 6. | Ms. Challa Shantha Prasad | Sitting Fee | 1.20 |
| | | Commission | 9.00 |
| | | Rent | 21.46 |
| 7. | Dr. Lanka Krishnanand | Sitting Fee | 2.15 |
| | | Commission | 9.00 |
| 8. | Mr. Kode Durga Prasad | Sitting Fee | 2.45 |
| | | Commission | 9.00 |
| 9. | Mr. K.V Chowdary | Sitting Fee | 1.30 |
| | | Commission | 9.00 |
| c) Subsidiaries | | | |
| 1. | Continental Coffee SA, Switzerland (formerly Grandsaugreen SA) | Sale of Instant Coffee | 10869.65 |
| | | Trade Receivable | 5992.86 |
| 2. | Continental Coffee Private Limited, India | Sale of Instant Coffee | 5360.87 |
| | | Trade Receivable | 2438.66 |
| | | Short Term Loan | 2200.00 |
| | | Interest on Short Term Loan | 7.92 |

C) Relatives of Key Managerial Personnel

| S. No | Particulars | Nature of Transaction | For the year ended 31 st March, 2020 |
|-------|--------------------|-----------------------|---|
| 1. | Mrs. Challa Soumya | Rent | 7.04 |

For CCL Products (India) Limited


V. Lakshmi Narayana
Chief Financial Officer