CCL PRODUCTS (INDIA) LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(in Rs. lakhs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investment				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	transaction during the reporting period	Opening balance as on 01/04/2022	Closing balance as on 30/9/2022	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1.	CCL Products (India) Limited		Mr. Challa Rajendra Prasad		Key Managerial Personnel	Salary, allowances & remuneration based on net profits	Refer Note 1	210.00	-	-								
2.	CCL Products (India) Limited		Mr. Challa Srishant		Key Managerial Personnel	Salary, allowances & remuneration based on net profits	Refer Note 1	463.00	283.00	-								
3.	CCL Products (India) Limited		Mr. B Mohan Krishna		Key Managerial Personnel	Salary, allowances & remuneration based on net profits	Refer Note 1	332.00	182.00	-								
4.	CCL Products (India) Limited		Mr. Praveen Jaipuriar		Key Managerial Personnel	Salary and allowances	Refer Note 1	136.53	-	-								
5.	CCL Products (India) Limited		Mr. V. Lakshmi Narayana		Key Managerial Personnel	Salary and allowances	Refer Note 1	63.48	-	-								
6.	CCL Products (India) Limited		Mrs. Sridevi Dasari		Key Managerial Personnel	Salary and allowances	Refer Note 1	14.00	-	-								
7.	CCL Products (India) Limited		Mr. Vipin K. Singal		Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	14.80	12.00	-								
8.	CCL Products (India) Limited		Mr. Kata Chandrahas		Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	14.80	12.00	-								

9.	CCL Products (India) Limited	Mr. K. K. Sarma	Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	14.80	12.00	-				
10.	CCL Products (India) Limited	Mr. G.V. Krishna Rau	Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	14.80	12.00	-				
11.	CCL Products (India) Limited	Ms. Kulsoom Noor Saifullah	Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	14.80	12.00	-				
12.	CCL Products (India) Limited	Ms. Challa Shantha Prasad	Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	13.10	12.00	-				
13.	CCL Products (India) Limited	Mr. Kode Durga Prasad	Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	14.80	12.00	-				
14.	CCL Products (India) Limited	Dr. Lanka Krishnanand	Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	14.80	12.00	-				
15.	CCL Products (India) Limited	Mr. K.V. Chowdary	Non-Executive Director	Sitting Fees and Annual Commission	Refer Note 1	13.75	12.00	-				
17.	CCL Products (India) Limited	Mr. Challa Srishant	Key Management Personnel	Building Rent	30.00	15.12	-	2.52				
18.	CCL Products (India) Limited	Mrs. Challa Shantha Prasad	Key Management Personnel	Building Rent	25.00	12.88	-	2.15				
19.	CCL Products (India) Limited	Ms. Challa Soumya	Promoter and Relative of Key Management Personnel	Building Rent	9.00	4.20	-	0.70				
20.	CCL Products (India) Limited	Continental Coffee SA, Switzerland	Wholly owned subsidiary	Sale of Instant Coffee	Not Applicable	16606.37	3200.09	7981.47				
21.	CCL Products (India) Limited	Continental Coffee Private Limited, India	Wholly owned subsidiary	Sale of Instant Coffee and Inter Corporate Loan including interest	Not Applicable	11461.48	4328.59	6331.02				
22.	CCL Products (India) Limited	Karafa Products Private Limited, India	Entity in which Directors are interested	Sale of goods and services	25.00	8.07	-	1.43				
Tota	I					29457.58	8101.68	14319.29				

Notes: 1. As per the Companies Act, 2013 and/or approval of Board of Directors or shareholders as applicable.

^{2.} The PAN details are not to be included in the disclosure pursuant to guidance note issued by the stock exchanges.

^{3.} The Inter Corporate Loan availed by the Wholly Owned Subsidiary Company during the Financial year 2019-20 was Rs. 2200 Lakhs at interest rate of 6.5% p.a. is repayable in 4 years.