

22.	CCL Products (India) Limited		Re-Cog Infotechnologies Private Limited		Entity in which directors are interested	Advance for purchase of vending machines	600.00*	16.74	-	-									
Total									21927.63	14313.92	14422.68								

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.
4. * The limits for Karafa Products Private Limited and Re-Cog Infotechnologies Private Limited are being taken into account on a full year basis.