

General information about company	
Name of The Company	CCL PRODUCTS (INDIA) LIMITED
BSE Scrip Code	519600
NSE Symbol	CCL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	CCL Products (India) Limited	AAACC9552G	Mr. Challa Rajendra Prasad	ABXPC8769J	Promoter & Executive Chairman & Key Managerial Personnel	Remuneration			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	210	0	0
2	CCL Products (India) Limited	AAACC9552G	Mr. Challa Srishant	ADWPC5703D	Promoter & Managing Director & Key Managerial Personnel	Any other transaction	Remuneration and Commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	184.66	0	0
3	CCL Products (India) Limited	AAACC9552G	Mr. B. Mohan Krishna	ANSPM4087C	Promoter Group & Executive Director	Any other transaction	Remuneration and Commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	154.66	0	0
4	CCL Products (India) Limited	AAACC9552G	Mr. Praveen Jaipurkar	ABWPI0053D	Key Managerial Personnel & Chief Executive Officer	Remuneration			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	111.51	0	0
5	CCL Products (India) Limited	AAACC9552G	Mr. V. Lakshmi Narayana	AAVPV7873K	Key Managerial Personnel & Chief Financial Officer	Remuneration			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	54.56	0	0
6	CCL Products (India) Limited	AAACC9552G	Ms. Sridevi Dasari	BHTPD6939E	Key Managerial Personnel & Company Secretary	Remuneration			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	11.72	0	0

7	CCL Products (India) Limited	AAACC9552G	Mr. Vipin K Singal	AADPS5024M	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	1	0	0
8	CCL Products (India) Limited	AAACC9552G	Mr. Kata Chandrahas	AADPS5024M	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	3	0	0
9	CCL Products (India) Limited	AAACC9552G	Mr. K.K. Sarma	AGQPS4082C	Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	2	0	0
10	CCL Products (India) Limited	AAACC9552G	Mr. G.V. Krishna Rau	AAPPG4097C	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	3	0	0
11	CCL Products (India) Limited	AAACC9552G	Mr. K.V. Chowdary	AFAPK6049Q	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	3.25	0	0
12	CCL Products (India) Limited	AAACC9552G	Ms. Kulsoom Noor Saifullah	AAYPN4528Q	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	1.75	0	0
13	CCL Products (India) Limited	AAACC9552G	Ms. Challa Shantha Prasad	AEJPC8972L	Promoter & Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	1.5	0	0
14	CCL Products (India) Limited	AAACC9552G	Mr. Kode Durga Prasad	AAUPK5014A	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	1.25	0	0
15	CCL Products (India) Limited	AAACC9552G	Dr. Lanka Krishnanand	AAOPL8364N	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders	2.25	0	0

										as applicable			
16	CCL Products (India) Limited	AAACC9552G	Mr. Ambati Sudhakar	AAAPA0599C	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	3.5	0	0
17	CCL Products (India) Limited	AAACC9552G	Mr. Satyavada Venkata Ramachandra Rao	ACMPR4269A	Non-Executive Director	Any other transaction	Sitting fee and annual commission			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	3	0	0
18	CCL Products (India) Limited	AAACC9552G	Mr. Challa Srishant	ADWPC5703D	Promoter & Managing Director & Key Managerial Personnel	Any other transaction	Building Rent	36		Approved by the audit committee at their meeting held on 18.01.2023 and the rent to be payable at prevailing market value	15.12	0	2.52
19	CCL Products (India) Limited	AAACC9552G	Ms. Challa Shantha Prasad	AEJPC8972L	Promoter & Non-Executive Director	Any other transaction	Building Rent	31		Approved by the audit committee at their meeting held on 18.01.2023 and the rent to be payable at prevailing market value	12.88	0	2.15
20	CCL Products (India) Limited	AAACC9552G	Ms. Challa Soumya	ACTPC9242P	Promoter	Any other transaction	Building Rent	10		Approved by the audit committee at their meeting held on 18.01.2023 and the rent to be payable at prevailing market value	4.2	0	0.7
21	CCL Products (India) Limited	AAACC9552G	Continental Coffee SA	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of goods or services				As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	11422.51	6089.85	6454.29
22	CCL Products (India) Limited	AAACC9552G	Continental Coffee Private Limited	AAFCC5134P	Wholly Owned Subsidiary	Any other transaction	Sale of Instant Coffee and Inter Corporate Loan including interest	75		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	8.65	10246.84	18.11
23	CCL Products (India) Limited	AAACC9552G	Karafa Products Private Limited	AAICK9711D	Entity in which directors are interested	Sale of goods or services				As per Companies Act, 2013 and /or approval of Board of Directors or shareholders	3.29	0.19	1.94

as
applicable

Total
value of
transaction
during the
reporting
period

12219.26

