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General information about company			
Name of The Company	THE PERIA KARAMALAI TEA AND PRODUCE CO LTD		
BSE Scrip Code	000000		
NSE Symbol	PKTEA		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	22-07-2024
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.periatea.com/investors/">https://www.periatea.com/investors/</a>

Related party transactions

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.																					
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		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 investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	
	Add Delete																				
1	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Lakshmi Niwas Bangur	ADJP80981H	PROMOTERS	Any other transaction	Sitting Fees Paid	0.15	NIL	0.15	0.00	0.05									
2	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mrs. Alka Devi Bangur	ADJP80980G	PROMOTERS	Remuneration		21.04	NIL	21.04	0.00	0.00									
3	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Shreeyesh Bangur	AEBP8449R	PROMOTERS	Remuneration		13.62	NIL	13.62	0.00	0.00									
4	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.S.K Singh	AZDP53794C	SAY MANAHEMENT PERSONNEL OF ENTITY OR PARENT	Remuneration		49.54	NIL	49.54	0.00	0.00									
5	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.K Ashokan	ACQP40288G	SAY MANAHEMENT PERSONNEL OF ENTITY OR PARENT	Remuneration		3.74	NIL	3.74	0.00	0.00									
6	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.M.Sreenivasan	BUBP66985G	SAY MANAHEMENT PERSONNEL OF ENTITY OR PARENT	Remuneration		7.33	NIL	7.33	0.00	0.00									
7	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Saurav Singhania	CIOP50748P	SAY MANAHEMENT PERSONNEL OF ENTITY OR PARENT	Remuneration		7.20	NIL	7.20	0.00	0.00									
8	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Harischandra Paresh Manekal	AFVP93500N	DIRECTOR	Any other transaction	Sitting Fees Paid	0.05	NIL	0.05	0.00	0.00									
9	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Ashok Kumar Bhargava	AAFPM2704C	DIRECTOR	Any other transaction	Sitting Fees Paid	0.05	NIL	0.05	0.00	0.05									
10	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Gaurav Jan	ACSPJ9782E	DIRECTOR	Any other transaction	Sitting Fees Paid	0.05	NIL	0.05	0.00	0.05									
11	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Padugramam Ramachandran Ramakrishnan	AAIPR4945E	DIRECTOR	Any other transaction	Sitting Fees Paid	0.15	NIL	0.15	0.00	0.05									
12	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Mr.Narasimhan Swaminathan	AKIP5590B	DIRECTOR	Any other transaction	Sitting Fees Paid	0.15	NIL	0.15	0.00	0.05									
13	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	LNB REALTY PVT LTD	AAGFL5065L	Entities with joint control or significant influence over entity	Any other transaction	Rental Expenses	3.87	NIL	3.87	12.31	16.18									
14	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	SHRI RAMA VAIKUNT TRUST	AACTS8338M	Entities with joint control or significant influence over entity	Any other transaction	Rental Expenses	1.80	NIL	1.80	0.22	0.27									
15	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	SAMAY INDUSTRIES LTD	AAGCS4395F	Entities with joint control or significant influence over entity	Any other transaction	Service Availed	0.04	NIL	0.04	0.00	0.04									
16	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	LNB Renewable Energy Limited	AACCL3940P	Entities with joint control or significant influence over entity	Any other transaction	Service Availed	7.05	NIL	7.05	30.43	37.36									
17	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	M B Commercial Co Ltd	AABCM6766B	Entities with joint control or significant influence over entity	Any other transaction	Rental Expenses	0.97	NIL	0.97	0.00	0.00									
18	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	M B Commercial Co Ltd	AABCM6766B	Entities with joint control or significant influence over entity	Loan		438.00	NIL	438.00	438.00	0.00	inter-corporate deposit	7.75%	1	Unsecured	Working Capital				
19	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	M B Commercial Co Ltd	AABCM6766B	Entities with joint control or significant influence over entity	Interest received		3.52	NIL	3.52	0.00	0.00									
20	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Placid Ltd	AABCP5447J	Entities with joint control or significant influence over entity	Loan		350.00	NIL	350.00	0.00	320.00	inter-corporate deposit	7.75%	1	Unsecured	Working Capital				
21	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Placid Ltd	AABCP5447J	Entities with joint control or significant influence over entity	Interest received		4.36	NIL	4.36	0.00	3.85									
22	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Placid Ltd	AABCP5447J	Entities with joint control or significant influence over entity	Loan		30.00	NIL	30.00	0.00	0.00	inter-corporate deposit	7.75%	1	Unsecured	Working Capital				
23	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Navigo! commodities management services ltd	AAACN8035F	Entities with joint control or significant influence over entity	Loan		400.00	NIL	400.00	400.00	0.00	inter-corporate deposit	7.75%	1	Unsecured	Working Capital				
24	The Peria Karamalai Tea & Produce co Ltd	AAACT7928H	Navigo! commodities management services ltd	AAACN8035F	Entities with joint control or significant influence over entity	Interest received		3.82	NIL	3.82	0.00	0.00									
Total value of transaction during the reporting period										1346.5											