

1 Related Party Disclosures for the half year ended 31st March, 2019

1.1 Related parties with whom transactions have taken place during the year:

No.	Name of the Related Party	Description of relationship
01	Mr. Umang Kanoria	Key Management Personnel and their relatives
02	Mrs. Anuradha Kanoria	
03	Ms. Stuti Kanoria	
04	Mr. Satvik Kanoria	

01	B.T.Investments Pvt. Ltd	08	Nidhi Pvt Limited	Enterprises over which the key management personnel and/or their relatives have significant influence
02	Cosmos Resources Pvt. Ltd	09	OCL Investments & Leasing Ltd.	
03	Kanco Tea & Industries Limited	10	S.T.Investment Pvt. Ltd.	
04	E.T.Resources Pvt. Ltd	11	Suryasakti Commodities Pvt. Ltd.	
05	Facitcon Investments Pvt. Ltd.	12	Winnow Investment and Securities Pvt. Ltd.	
06	Innova Properties Pvt. Ltd.	13	Dhanvaridhi Foods Pvt. Ltd.	
07	Milan Agencies Pvt. Ltd.			

1.2 Transactions taken place during half year ended ended 31st March, 2019

(₹ in thousands)

Particulars	2018-19
Intercompany Loan Received	
S. T. Investment Private Limited	3,16,00,000
Intercompany Loan Repaid	
S. T. Investment Private Limited	61,00,000
Interest Expenses	
S. T. Investment Private Limited	1,50,79,858
Outstanding balances as at year end	
Payables	
Umang Kanoria	(25,000)
Kanco Tea & Industries Ltd.	(4,69,52,982)
S. T. Investment Private Limited	(23,37,06,434)
Nidhi Private Limited	(36,38,000)

*Related party relationship is as identified by the Company on the basis of information available with them and relied upon by the Auditors.

