

TEESTA AGRO INDUSTRIES LIMITED

Swastik Valmikee, 1st Floor, 5A, Valmikee Street, Kolkata 700 026, Phone: 2454 4331 / 2474 9983, Fax: +91 33 2474 6123 CIN No. L24119WB1986PLC041245, Website: www.teestaagro.in, E-mail: teestaagro86@gmail.com / teestaagro92@gmail.com

Date: 05.04.2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
Mumbai — 400 001

Ref: (i) Security Code No- 524204

(ii) Teesta Agro Industries Ltd (CIN-L24119WB1986PLC041245)

<u>Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards, for the half year ended March 31, 2024.

Kindly take the above mentioned document on your record and acknowledge the receipt.

Thanking you,

Yours faithfully,

For, Teesta Agro Industries Ltd

Company Secretary

RELATED PARTY DISCLOSURE FROM JANUARY'24 TO MARCH'24

SI. No.	PARTY	RELATIONSHIP
1	Mr. Hardev Singh, Managing	Key management
	Director	personnel
2	Mr. U.C.Sahoo, Executive Director	-Do-
3	Mrs. Joginder Kaur, Director	-Do-
4	Mr. Inderdeep Singh, Director	-Do-
5	Mr. Paramdeep Singh, Director	-Do-
6	Mr. A. K. Tripathy, CFO	-Do-
7	Cama Infra Limitęd	Associated Company
8	HSB Leasing Limited	Associated Company

Transaction with the Related Parties

(Rs. in lac)

			(113. III lac)
Name of the Party	Nature of transaction during the year	Year End Balance	Amount
Mr. Hardev Singh, Managing Director	Remuneration	. Nil	21
Mr. U.C.Sahoo, Executive Director	Remuneration & PF	Nil	8.57
Mr. Inderdeep Singh, Director	Contribution	Nil	6.00
Mr. Paramdeep Singh, Director	Contribution	Nil	3.00
Mr. A. K. Tripathy, CFO	Contribution	Nil	6.47
Cama Infra Limited	Rent Receipt from property	24.31	0
HSB Leasing Limited	Hire Purchase Loan	159.23	38.87

ABLERON CONTRIES LTB