ASIAN TEA & EXPORTS LTD.

CIN No. L24219WB1987PLC041876 Sikkim Commerce House, 4/1, Middleton Street, Kolkata – 700 071 Tel: +91 33 2287 9732 / 7334, 4006 3601 (15 Lines) nail: info@asianteaexports.com, Website: www.asianteaexports.com

13-11-2023

То,	
Bombay Stock Exchange Limit	ed Calcutta Stock Exchange Association
PhirozeJeejebhoy Towers	Limited
Dalal Street, 25 th Floor	7, Lyons Range
Mumbai- 400001	Kolkata – 700001
Script Code: 519532	Script Code: 011053
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Dear Sir/ Madam,

Sub: Submission of Related Party Transaction for the half year ended 30-09-2023

Pursuant to Regulations 23(9) of Securities and Exchange Board of India Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the statement showing disclosure of Related Party Transactions for the half year ended 30th September 2023.

Kindly acknowledge the same.

Thanking you,

Yours faithfully, For Asian Tea & Exports Ltd

Hariram Garg Din: 00216053 Managing Director

						Asian Tea	& Exports	Ltd										
											Additional disclosure of related party transactions -					Fiqure i	n terms of "Lakh	s "
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting year	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			Details of the loans, inter- corporate deposits,				
	Name	PAN		PAN			committee)		Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	Asian Tea & Exports Ltd		Rajesh Garg	-	Key Manegerial Personnal	Remuneration to KMP	-	1.32						-	-	-	-	-
	Asian Tea & Exports Ltd Asian Tea & Exports Ltd		Annu Jain Raunak Garg	+	Key Manegerial Personnal Relative of Director	Remuneration to KMP Advance given to Relative of Director	-	2.40					-	- Advance	- 0%	- Repayment on	- Unsecured Advand	- Business Purpose
	•					č										Demand		
	Asian Tea & Exports Ltd		Raunak Garg		Relative of Director	Advance repayment received from Relative of Director		2.00						Advance	0%	Demand		Business Purpose
5	Greenol Laboratories Private Limited		Sita Garg		Relative of Director	Advance given to Relative of Director		0.50						Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
6	Greenol Laboratories Private Limited		Sita Garg		Relative of Director	Advance repayment received from Relative of Director		0.50						Advance	0%	Repayment on Demand	Unsecured Advance	Business Purpose
7	Asian Tea & Exports Ltd		Hariram Garg		Key Manegerial Personnal	Advance taken from KMP	-	5.00					-	Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
8	Asian Tea & Exports Ltd		Hariram Garg		Key Manegerial Personnal	Proceed from Advancetaken from KMP	-	5.00					-	Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
9	Asian Tea & Exports Ltd		Rajesh Garg		Key Manegerial Personnal	Advancetaken from KMP	-	2.00					-	Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
10	Asian Tea & Exports Ltd		Rajesh Garg		Key Manegerial Personnal	Proceed from Advancetaken from KMP	-	2.00					-	Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
11	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Advancetaken from KMP	-	1.00					-	Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
12	Asian Tea & Exports Ltd		Sunil Garg		Director/KMP	Proceed from Advancetaken from KMP	-	1.00					•	Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
13	Sarita Nupur Vyapar Private Limited		Sunil Garg		Holding Director/KMP	Opening Balance of Advance from KMP			0.99					Advance	0%		UNsecured Loan	Business Purpose
14	Sarita Nupur Vyapar Private Limited		Sunil Garg		Holding Director/KMP	Advance repaid to KMP		0.99										
15	Sarita Nupur Vyapar Private Limited		Rajesh Garg		Holding CFO/KMP	Opening Balance of Advance from KMP			0.99					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
16	Sarita Nupur Vyapar Private Limited		Rajesh Garg		Holding CFO/KMP	Advance repaid to KMP		0.99						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
17	Greenol Laboratories Private Limited		Sunil Garg		Holding Director/KMP	Opening Balance of Advance from KMP		0.88	0.88					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
18	Greenol Laboratories Private Limited		Sunil Garg		Holding Director/KMP	Advance repaid to KMP		0.88						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
19	Greenol Laboratories Private Limited		Rajesh Garg		Holding CFO/KMP	Opening Balance of Advance from KMP			0.88					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
20	Greenol Laboratories Private Limited		Rajesh Garg		Holding Director/KMP	Advance repaid to KMP		0.88						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose
21	Greenol Laboratories Private Limited		Raunak Garg		Relative of Director/ KMP	Opening Balance of Advance from KMP			1.00					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose

											Additional disclosure of related party transactions -				Fiqure in terms of "Lakhs "				
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting year	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			Details of the loans, inter- corporate deposits,					
	Name	PAN	Name	PAN			committee)		Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
	Greenol Laboratories Private Limited		Raunak Garg		Relative of Director/ KMP	Advance repaid to KMP		1.00						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose	
23	Sarita Nupur Vyapar Private Limited		Sita Garg		Relative of Director/ KMP	Opening Balance of Advance from KMP			0.99					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose	
24	Sarita Nupur Vyapar Private Limited		Sita Garg		Relative of Director/ KMP	Advance repaid to KMP		0.99						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose	
25	Sarita Nupur Vyapar Private Limited		Rama Garg		Holding Director/KMP	Opening Balance of Advance from KMP			10.20					Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose	
26	Sarita Nupur Vyapar Private Limited		Rama Garg		Holding Director/KMP	Advance repaid to KMP		10.20						Advance	0%	Repayment on Demand	UNsecured Loan	Business Purpose	
27	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Rent Paid		1.50						-	-	-	-	-	
	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Rent Receiviable		0.15											
	Asian Tea & Exports Ltd		Sarita Nupur Vyapar Pvt Ltd		Subsidiary Company	Sales of Pulses		334.94										-	
	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Security Deposit Given	-	55.00					-	-	-	-	-	-	
	Asian Tea & Exports Ltd		Hurdeodass Company Private Limited		Associates	Advance given to Associated	-	1.50					-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
	Asian Tea & Exports Ltd		Hurdeodass Company Private Limited		Associates	Advance Repayment		1.50						Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
	Greenol Laboratories Private Limited		Hurdeodass Company Private Limited		Holding Associates	Advance received from Associates		4.70				-	-	Advance	0%	Repayment on Demand			
	Greenol Laboratories Private Limited		Hurdeodass Company Private Limited		Holding Associates	Closing Balance of Advance recived from Associates				4.70		-	-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
	Greenol Laboratories Private Limited	I	Asian Housing & Infrastructure Limimt	te	Significant Influence of KMP	Rent Receiviable		0.06				-	-	-	-	-	-	-	
	Greenol Laboratories Private Limited	-	Indong Tea Company Limited		Significant Influence of KMP	Rent Receiviable		0.06				-	-	-	-	-	-	-	
	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd	-	Significant Influence of KMP	Rent Receiviable		3.00				-	-	-	-	-	-	-	
	Greenol Laboratories Private Limited	I	Asian Capital Market Limited	-	Significant Influence of KMP	Rent Receiviable		0.03				-	-	-	-	-	-	-	
	Asian Tea & Exports Ltd Greenol Laboratories Private Limited		Indong Tea Company Limited Indong Tea Company Limited		Significant Influence of KMP Significant Influence of KMP	Purchase of Tea Security Deposit Received	-	24.11 25.00					-	-	-	-	-	-	
41	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Security Deposit Received	-	15.00					-	-	-	-	-	-	
42	Greenol Laboratories Private Limited		Indong Tea Company Limited		Significant Influence of KMP	Outstanding Balance for Rent Receivable		0.30					-		-	-	-	-	
43	Greenol Laboratories Private Limited		Asian Housing & Infrastructure Limited		Significant Influence of KMP	Outstanding Balance for Rent Receivable		0.30							-	-	-	-	
44	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Outstanding Balance for Rent Receivable	-	1.35					-	,	-	-	-	-	
	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Opening Balance of Advance Given		-	25.00					Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
46	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Advance given during the year	-	12.50					-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
47	Asian Tea & Exports Ltd		Ambey Infra Reality Private Limited		Significant Influence of KMP	Advance Repaid during the year	-	37.50					-	Advance	0%	Repayment on Demand	Unsecured Loan	Business Purpose	
48	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Opening Balance of Advance given	-		(93.70)				-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose	

											Additional disclosure of related party transactions -			Fiqure in terms of "Lakhs "						
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	Name	PAN	Name	PAN			committee)		Opening Balance	Closing Balance		Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	t Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
49	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Advance given during the year	-	778.70					-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
50	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Repayment of Advance during the year		614.00					-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
51	Sarita Nupur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Opening Balance for Advance given			0.46				-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
52	Sarita Nupur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Advance given during the year		0.89						Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
53	Sarita Nupur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Repayment of Advance during the year		1.35						Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
54	Asian Tea & Exports Ltd		Greenol Laboratories Private Limited		Subsidiary Company	Security Deposit Given		0.15					-	-	-	-	-	-		
55	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Significant Influence of KMP	Advance given during the year		290.00					-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
56	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Signaficant Influence of KMP	Repayment of Advance during the year		115.00						Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
57	Asian Tea & Exports Ltd		IBM Finance & Investment Ltd		Signaficant Influence of KMP	Closing Balance of Advance given				175.00				Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
58	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Signaficant Influence of KMP	Opening Balance of Advance given			0.30				-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
59	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Advance repayment during the year		0.30			-	-	-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
60	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	Advance received during the year		20.88			-	-	-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
61	Asian Tea & Exports Ltd		Asian Capital Market Limited		Significant Influence of KMP	AdvanceRepayment during the year		20.88			-	-	-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
62	Sarita Nupur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Advance Taken during the year		0.29						Advance	10%		Unsecured Loan	Business Purpose		
63	Sarita Nupur Vyapar Private Limited		Asian Capital Market Limited		Significant Influence of KMP	AdvanceRepayment during the year		0.29			-	-	-	Advance	10%		Unsecured Loan	Business Purpose		
64	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Opening Balane of Advance taken			1.37		-	-	-	Advance	10%	Repayment on Demand	Unsecured Loan	Business Purpose		
65	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Advance Taken during the year		2.91			-	-	-	Advance	10%	Repayment on	Unsecured Loan	Business Purpose		
66	Greenol Laboratories Private Limited		Asian Capital Market Limited		Signaficant Influence of KMP	Repayment during the year		2.79						Advance	10%	Demand Repayment on Demand	Unsecured Loan	Business Purpose		
67	Greenol Laboratories Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Closing Balance of Advance taken				1.50				Advance	10%		Unsecured Loan	Business Purpose		
68	Herbby Tea Plantations Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Opening Balance of advance taken			66.51					Advance	10%		Unsecured Loan	Business Purpose		
69	Herbby Tea Plantations Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Advance Taken during the year		28.20	1					Advance	10%		Unsecured Loan	Business Purpose		
70	Herbby Tea Plantations Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Repayment during the year		0.60						Advance	10%		Unsecured Loan	Business Purpose		
71	Herbby Tea Plantations Private Limited		Asian Capital Market Limited		Significant Influence of KMP	Closing Balance of Advance Taken				94.11				Advance	10%		Unsecured Loan	Business Purpose		
72	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Opening Balance of AdvanceTaken			10.20					Advance	10%		Unsecured Loan	Business Purpose		
73	Greenol Laboratories Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Advance Repaymewnt during the year		10.20	1					Advance	10%		Unsecured Loan	Business Purpose		
74	Herbby Tea Plantations Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Opening Balance Advance Taken during the year			22.27					Advance	10%		Unsecured Loan	Business Purpose		
75	Herbby Tea Plantations Private Limited		IBM Finance & Investment Ltd		Significant Influence of KMP	Closing Balance Advance Taken during the year				22.27				Advance	10%		Unsecured Loan	Business Purpose		
								2,417.12								Demand				