

General information about company

Name of The Company	CHEVIOT COMPANY LIMITED
BSE Scrip Code	526817
NSE Symbol	CHEVIOT
MSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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 banks/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																					
												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	
1	CHEVIOT COMPANY LIMITED	AABCC2380H	HARSH INVESTMENTS PRIVATE LIMITED	AABCH3078F	Holding Company	Sale of goods or services		0.48	NA	0.24	0	0								Textual Information(1)	
2	CHEVIOT COMPANY LIMITED	AABCC2380H	HARSH INVESTMENTS PRIVATE LIMITED	AABCH3078F	Holding Company	Any other transaction	Buy-Back consideration	0	NA	2486.93	0	0								Textual Information(2)	
3	CHEVIOT COMPANY LIMITED	AABCC2380H	CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED	AABCC0652L	Entities over which Key Management Personnel have significant influence	Sale of fixed assets		632.42	NA	632.42	0	0								Textual Information(3)	
4	CHEVIOT COMPANY LIMITED	AABCC2380H	CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED	AABCC0652L	Entities over which Key Management Personnel have significant influence	Sale of goods or services		1.74	NA	0.87	0	0								Textual Information(4)	
5	CHEVIOT COMPANY LIMITED	AABCC2380H	CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED	AABCC0652L	Entities over which Key Management Personnel have significant influence	Any other transaction	Transfer of Security Deposits	0	NA	22.88	0	0								Textual Information(5)	
6	CHEVIOT COMPANY LIMITED	AABCC2380H	CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED	AABCC0652L	Entities over which Key Management Personnel have significant influence	Any other transaction	Buy-Back consideration	0	NA	0.78	0	0								Textual Information(6)	
7	CHEVIOT COMPANY LIMITED	AABCC2380H	ABHYADOOT FINANCE AND INVESTMENTS PRIVATE LIMITED	AAACA0480B	Entities over which Key Management Personnel have significant influence	Sale of goods or services		0.09	NA	0.03	0	0								Textual Information(7)	
8	CHEVIOT COMPANY LIMITED	AABCC2380H	ABHYADOOT FINANCE AND INVESTMENTS PRIVATE LIMITED	AAACA0480B	Entities over which Key Management Personnel have significant influence	Any other transaction	Buy-Back consideration	0	NA	0.34	0	0								Textual Information(8)	
9	CHEVIOT COMPANY LIMITED	AABCC2380H	BRIGHT AND SHINE MICRO PRODUCTS PRIVATE LIMITED	AAACB1084A	Entities over which Key Management Personnel have	Sale of goods or services		0.09	NA	0.03	0	0								Textual Information(9)	

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Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	Legal and Professional services received in the ordinary course of business.
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
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