

Cheviot Company Limited

CIN: L65993WB1897PLC001409

Related Party Disclosures pursuant to IND AS - 24 for the half-year ended 30th September, 2021

Sl. No.	Name of the Related Party	Categories of Related Parties	Description of Relationship	PAN of Related Party	CIN of Related Party
1	List of relationships:				
a)	Holding Company Harsh Investments Private Limited (HIPL)	Promoters Group	Holding Company	AABCH3078F	U28993WB1971PTC028158
b)	Key Management Personnel Mr. Harsh Vardhan Kanoria, Chairman & Managing Director, Chief Executive Officer Mr. Utkarsh Kanoria, Wholetime Director Mr. Navin Nayar, Independent Director Mr. Padam Kumar Khaitan, Independent Director Mrs. Rashmi Prashad, Independent Director Mr. Sushil Kumar Dhandhanias, Independent Director Mrs. Malati Kanoria , Non-executive Director	Promoters Key management personnel of entity or parent Key management personnel of entity or parent Key management personnel of entity or parent Key management personnel of entity or parent Promoters	Promoter and Director Promoter and Director Director Director Director Promoter and Director	AFNPK7944P ASGPK0514K ABQPN3100K AFLPK3789A AFZPP0023L ACXPD9973C AFWPK2879N	- - - - - -
c)	Entities over which Key Management Personnel have significant influence Abhyadoot Finance and Investments Private Limited (AFIPL) Bright and Shine Micro Products Private Limited (BSMPPL) Elite (India) Private Limited (EIPL) Cheviot Agro Industries Private Limited (CAIPL) Cheviot International Limited (CIL) Khaitan & Co. LLP	Promoters Group Other related party Other related party Promoters Group Promoters Group Other related party	Promoters Group Entity over which KMP have significant influence Entity over which KMP have significant influence Promoters Group Promoters Group Entity over which KMP have significant influence	AAACA0480B AAACB1084A AAACE6317K AABCC0652L AAACC0907H AAGFK5459H	U65910DL1986PTC024677 U74899DL1983PTC016664 U65910UP1983PTC014719 U15499WB1863PTC000111 U74899MH1984PLC360833 -
d)	Post-employment benefit plan entities Cheviot Company Limited Employees' Provident Fund Cheviot Company Limited Employees' Gratuity Trust Fund	Other related party Other related party	Post-Employment Benefit Plan Entity Post-Employment Benefit Plan Entity	AAATC1539N AAATC5070G	- -

Cheviot Company Limited

2 Transactions carried out during the year :

(₹ in Lakhs)

Transactions/Nature of Relationship	For the half-year ended 30th September, 2021				
	Holding Company	Key Management Personnel	Entities over which Key Management Personnel and relatives of Key Management Personnel have significant influence	Post-employment benefit plan entities	Total
Rendering of services	0.24	-	1.01	-	1.25
CAIPL	-	-	0.87	-	0.87
HIPL	0.24	-	-	-	0.24
Others	-	-	0.14	-	0.14
Receiving of services	-	35.19	1.18	-	36.37
Mr. Harsh Vardhan Kanoria	-	18.66	-	-	18.66
Mr. Utkarsh Kanoria	-	16.53	-	-	16.53
Khaitan & Co. LLP	-	-	1.18	-	1.18
Sitting fees paid to non-executive/ independent directors	-	1.00	-	-	1.00
Mrs. Malati Kanoria	-	0.20	-	-	0.20
Mr. Navin Nayar	-	0.20	-	-	0.20
Mr. Padam Kumar Khaitan	-	0.20	-	-	0.20
Mrs. Rashmi Prashad	-	0.20	-	-	0.20
Mr. Sushil Kumar Dhandhanania	-	0.20	-	-	0.20
Dividend paid	6,294.16	1,902.85	3.56	-	8,200.57
HIPL	6,294.16	-	-	-	6,294.16
Mr. Harsh Vardhan Kanoria	-	807.84	-	-	807.84
Mrs. Malati Kanoria	-	669.95	-	-	669.95
Mr. Utkarsh Kanoria	-	425.06	-	-	425.06
Others	-	-	3.56	-	3.56
Contributions made (including Employees' share and contribution)	-	-	-	253.72	253.72
Cheviot Company Limited Employees' Provident Fund	-	-	-	253.72	253.72
Outstanding against receiving of services	-	1.06	-	-	1.06
Mr. Utkarsh Kanoria	-	1.06	-	-	1.06
Outstanding against post employment benefit entities	-	-	-	54.86	54.86
Cheviot Company Limited Employees' Provident Fund	-	-	-	54.86	54.86

There being no doubtful debts, no provision has been made and no amount has been written off or written back during the year in respect of related party transactions.

3 Key Management Personnel Compensation:

Particulars	For the half-year ended 30th September, 2021
Short-term employee benefits	32.91
Post-employment benefits	2.28
Long-term employee benefits	-