



25th May 2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

Dear Sir/Madam

Sub: Disclosure of Related Party Transactions for the half-year ended 31st March, 2023

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of related party transactions, in the format as specified by SEBI, for the half-year ended 31st March, 2023.

The disclosure of related party transactions is also uploaded on the website of the Company <https://www.cheviotgroup.com>.

Kindly take the above information on record.

Thanking you
Yours faithfully
For Cheviot Company Limited

(Aditya Banerjee)
Company Secretary and Compliance Officer

Encl. As stated above.

CHEVIOT COMPANY LTD.



(₹ in Lakhs)

Related Party Transactions carried out during the period 1st October, 2022 to 31st March, 2023:													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.					
S. 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							
		Name	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.)	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)
1	Cheviot Company Limited	Harsh Investments Private Limited	Holding Company	Any other transaction	Use of common facilities at office	0.48	NA	0.24	-	-	-	-	-	-	-	-	-	-
2	Cheviot Company Limited	Cheviot Agro Industries Private Limited	Entities over which Key Management Personnel have significant influence	Any other transaction	Use of common facilities at office	1.44	NA	0.72	-	-	-	-	-	-	-	-	-	-
3	Cheviot Company Limited	Khaitan & Co. LLP	Entities over which Key Management Personnel have significant influence	Purchase of goods or services		-	NA	2.15	-	-	-	-	-	-	-	-	-	-
4	Cheviot Company Limited	Mr. Harsh Vardhan Kanoria	Promoter and Director	Remuneration		-	NA	179.53	188.00	350.00	-	-	-	-	-	-	-	-
5	Cheviot Company Limited	Mr. Utkarsh Kanoria	Promoter and Director	Remuneration		-	NA	179.75	188.05	350.00	-	-	-	-	-	-	-	-
6	Cheviot Company Limited	Mr. Navin Nayar	Director	Remuneration		-	NA	2.70	2.50	4.50	-	-	-	-	-	-	-	-
7	Cheviot Company Limited	Mr. Padam Kumar Khaitan	Director	Remuneration		-	NA	2.70	2.50	4.50	-	-	-	-	-	-	-	-
8	Cheviot Company Limited	Mrs. Rashmi Prashad	Director	Remuneration		-	NA	2.70	2.50	4.50	-	-	-	-	-	-	-	-
9	Cheviot Company Limited	Mr. Sushil Kumar Dhandhania	Director	Remuneration		-	NA	2.70	2.50	4.50	-	-	-	-	-	-	-	-
10	Cheviot Company Limited	Mrs. Malati Kanoria	Promoter and Director	Remuneration		-	NA	2.70	2.50	4.50	-	-	-	-	-	-	-	-
11	Cheviot Company Limited	Cheviot Company Limited Employees' Provident Fund	Post-Employment Benefit Plan Entity	Any other transaction	Contribution made to Recognised Provident Fund Trust	-	NA	310.11	63.77	56.13	-	-	-	-	-	-	-	-
Total								686.00										

CHEVIOT COMPANY LIMITED

CIN: L65993WB1897PLC001409 • +91 82320 87911/12/13 • cheviot@chevjute.com • www.cheviotgroup.com

24 Park Street, Celica House, 9th Floor, Celica Park, Kolkata: 700 016, West Bengal, India.