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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	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
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 bans/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.	

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Related party transactions

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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			

Add

Delete

1	CHEVIOT COMPANY LIMITED		HARSH INVESTMENTS PRIVATE LIMITED		Holding Company	Any other transaction	Use of common facilities at office	0.48
2	CHEVIOT COMPANY LIMITED		CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED		Entities over which Key Management Personnel have	Any other transaction	Use of common facilities at office	0.12
3	CHEVIOT COMPANY LIMITED		MR. HARSH VARDHAN KANORIA		Promoter and Director	Remuneration		0.00
4	CHEVIOT COMPANY LIMITED		MR. UTKARSH KANORIA		Promoter and Director	Remuneration		0.00
5	CHEVIOT COMPANY LIMITED		MR. ABHISHEK MURARKA		Director	Remuneration		0.00
6	CHEVIOT COMPANY LIMITED		MR. NAVIN NAYAR		Director	Remuneration		0.00
7	CHEVIOT COMPANY LIMITED		MR. PADAM KUMAR KHAITAN		Director	Remuneration		0.00
8	CHEVIOT COMPANY LIMITED		MRS. RASHMI PRASHAD		Director	Remuneration		0.00
9	CHEVIOT COMPANY LIMITED		MR. SUSHIL KUMAR DHANDHANIA		Director	Remuneration		0.00
10	CHEVIOT COMPANY LIMITED		MRS. MALATI KANORIA		Promoter and Director	Remuneration		0.00
11	CHEVIOT COMPANY LIMITED		MR. HARSH VARDHAN KANORIA		Promoter and Director	Dividend paid		0.00
12	CHEVIOT COMPANY LIMITED		MR. UTKARSH KANORIA		Promoter and Director	Dividend paid		0.00
13	CHEVIOT COMPANY LIMITED		MRS. MALATI KANORIA		Promoter and Director	Dividend paid		0.00
14	CHEVIOT COMPANY LIMITED		HARSH INVESTMENTS PRIVATE LIMITED		Holding Company	Dividend paid		0.00
15	CHEVIOT COMPANY LIMITED		CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED		Entities over which Key Management Personnel have	Dividend paid		0.00
16	CHEVIOT COMPANY LIMITED		ABHYADOOT FINANCE AND INVESTMENTS PRIVATE LIMITED		Entities over which Key Management Personnel have	Dividend paid		0.00
17	CHEVIOT COMPANY LIMITED		CHEVIOT INTERNATIONAL LIMITED		Entities over which Key Management Personnel have	Dividend paid		0.00
18	CHEVIOT COMPANY LIMITED		MR. ABHISHEK MURARKA		Director	Dividend paid		0.00
19	CHEVIOT COMPANY LIMITED		CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND		Post-Employment Benefit Plan Entity	Any other transaction	Contributions made to Recognised Provident	0.00
20	CHEVIOT COMPANY LIMITED		MR. ABHISHEK MURARKA		Director	Any other transaction	Deposit received	0.00

Total value of transaction during the reporting period

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments when such transaction is 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				Nature (loan/ advance/ intercorporate deposit/ investment)
		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	

NA	0.24	0.00	0.00					
NA	0.06	0.00	0.00					
NA	148.15	350.00	130.00					
NA	132.82	350.00	114.50					
NA	16.38	0.00	3.58					
NA	2.70	4.50	2.50					
NA	2.60	4.50	2.50					
NA	2.60	4.50	2.50					
NA	2.70	4.50	2.50					
NA	2.70	4.50	2.50					
NA	120.11	0.00	0.00					
NA	59.51	0.00	0.00					
NA	2.04	0.00	0.00					
NA	1033.42	0.00	0.00					
NA	0.33	0.00	0.00					
NA	0.15	0.00	0.00					
NA	0.05	0.00	0.00					
NA	0.00	0.00	0.00					
NA	306.38	56.13	53.38					
NA	0.45	5.04	5.49					
	1833.39							

