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General information about company

Name of The Company	CHEVIOT COMPANY LIMITED		
BSE Scrip Code	526817		
NSE Symbol	CHEVIOT		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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.	

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.																			
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						Notes
Sr. No.	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 (%)	
Add		Delete																	
1	CHEVOT COMPANY LIMITED		HARSH INVESTMENTS PRIVATE LIMITED		Holding Company	Any other transaction	Use of common facilities	0.68	NA	0.24	0.00	0.00							
2	CHEVOT COMPANY LIMITED		CHEVOT AGRO INDUSTRIES PRIVATE LIMITED		Entities over which Key Management Personnel have	Any other transaction	Use of common facilities	0.32	NA	0.06	0.00	0.00							
3	CHEVOT COMPANY LIMITED		MR. HARSH VARDHAN KANORIA		Promoter and Director	Remuneration		0.00	NA	93.24	180.00	203.00							
4	CHEVOT COMPANY LIMITED		MR. LITKARJI KANORIA		Promoter and Director	Remuneration		0.00	NA	306.81	114.50	203.00							
5	CHEVOT COMPANY LIMITED		MR. ABHISHEK MURARKA		Wholesale Director	Remuneration		0.00	NA	28.37	3.58	13.00							
6	CHEVOT COMPANY LIMITED		MR. NAVIN NAYAR		Independent Director	Remuneration		0.00	NA	2.70	2.50	4.50							
7	CHEVOT COMPANY LIMITED		MR. PADAM KUNWAR KHATUN		Independent Director	Remuneration		0.00	NA	2.70	2.50	4.50							
8	CHEVOT COMPANY LIMITED		MRS. RASHMI PRASAD		Independent Director	Remuneration		0.00	NA	2.60	2.50	4.50							
9	CHEVOT COMPANY LIMITED		MR. SUSHIL KUNWAR DHANSHAN		Independent Director	Remuneration		0.00	NA	2.70	2.50	4.50							
10	CHEVOT COMPANY LIMITED		MRS. MALATI KANORIA		Promoter and Director	Remuneration		0.00	NA	2.70	2.50	4.50							
11	CHEVOT COMPANY LIMITED		MR. ABHISHEK MURARKA		Wholesale Director	Any other transaction	Deposit received	0.00	NA	0.14	5.49	6.63							
12	CHEVOT COMPANY LIMITED		CHEVOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND		Post-Employment Benefit Plan Entity	Any other transaction	Contributions made to	0.00	NA	315.54	53.38	53.88							
13	CHEVOT COMPANY LIMITED		CHEVOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND		Post-Employment Benefit Plan Entity	Any other transaction	Contributions made to	0.00	NA	50.00	0.00	0.00							
14	CHEVOT COMPANY LIMITED		KYNTAN & CO LLP		Entities over which Key Management Personnel have	Purchase of goods or services		3.00	NA	3.00	0.00	0.00							
Total value of transaction during the reporting period										609.2									