



CHEVIOT COMPANY LTD.

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

RELATED PARTY TRANSACTION FOR THE HALF - YEAR ENDED 31ST MARCH 2025

| Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----|---|-----|---|-----------------------------------|--|---|--|--|---|--|---|-----------------|---|-------------------------------|------|--------|--|---|--------|--------------------|--|-------|--|--|
| Sr. No. | Details of the party (listed entity /subsidiary) | | 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a | | In case any financial indebtedness is incurred to make or give loans, inter-corporate | | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | | |
| | 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/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes | | |
| 1 | CHEVIOT COMPANY LIMITED | | HARSH INVESTMENTS PRIVATE LIMITED | | Holding Company | Any other transaction | Rendering of services - Use of common facilities at office | 0.6 | Prior approval granted | | | 0.3 | 0 | 0 | | | | | | | | | | | | |
| 2 | CHEVIOT COMPANY LIMITED | | CHEVIOT AGRO INDUSTRIES PRIVATE LIMITED | | Entities over which Key Management Personnel & relatives of Key Management Personnel have control / significant influence | Any other transaction | Rendering of services - Use of common facilities at office | 0.12 | Prior approval granted | | | 0.06 | 0 | 0 | | | | | | | | | | | | |
| 3 | CHEVIOT COMPANY LIMITED | | ELITE (INDIA) PRIVATE LIMITED | | Entities over which Key Management Personnel & relatives of Key Management Personnel have control / significant influence | Any other transaction | Rendering of services - Use of common facilities at office | 0.12 | Prior approval granted | | | 0.06 | 0 | 0 | | | | | | | | | | | | |
| 4 | CHEVIOT COMPANY LIMITED | | MR. HARSH VARDHAN KANORIA | | Promoter and Director | Remuneration | | 211.7 | Prior approval granted | | | 211.7 | 207 | 190 | | | | | | | | | | | | |
| 5 | CHEVIOT COMPANY LIMITED | | MR. UTKARSH KANORIA | | Promoter and Director | Remuneration | | 208.24 | Prior approval granted | | | 208.24 | 207 | 190 | | | | | | | | | | | | |
| 6 | CHEVIOT COMPANY LIMITED | | MR. ABHISHEK MURARKA | | Director | Remuneration | | 0 | NA | | | 25.49 | 18.5 | 6 | | | | | | | | | | | | |
| 7 | CHEVIOT COMPANY LIMITED | | MR. SIDDHARTH JHAJHARIA | | Director | Remuneration | | 0 | NA | | | 3.6 | 6.3 | 3.5 | | | | | | | | | | | | |
| 8 | CHEVIOT COMPANY LIMITED | | MR. DEO KISHAN MOHTA | | Director | Remuneration | | 0 | NA | | | 3.7 | 6.3 | 3.5 | | | | | | | | | | | | |
| 9 | CHEVIOT COMPANY LIMITED | | MRS. RASHMI PRASHAD | | Director | Remuneration | | 0 | NA | | | 3.7 | 6.3 | 3.5 | | | | | | | | | | | | |
| 10 | CHEVIOT COMPANY LIMITED | | MR. SUTIRTHA BHATTACHARYA | | Director | Remuneration | | 0 | NA | | | 3.7 | 6.3 | 3.5 | | | | | | | | | | | | |
| 11 | CHEVIOT COMPANY LIMITED | | MRS. MALATI KANORIA | | Promoter and Director | Remuneration | | 3.6 | Prior approval granted | | | 3.6 | 6.3 | 3.5 | | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | 464.15 | | | | | | | | | | | | | | |