

25th May, 2023

To, The Secretary National Stock Exchange Of India Limited Exchange Palza Bandra Kurla Complex Mumbai - 400051 To,
The Secretary
The Calcutta Stock Exchange
Limited
7 Lyons Range,
Kolkata – 700 001

Dear Sir/ Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR') - Details of Related Party Transactions

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018. Please find herewith, enclosed disclosure of Related Party Transactions for the half year ended March 31, 2023.

Please take the same in record and acknowledge.

Yours Faithfully,

For The Grob Tea Co. Ltd.

CHITRA JAISWAL Digitally signed by CHITRA JAISWAL Date: 2023.05.25 12:49:08 +05'30'

(Company Secretary)

Encl: As Above

Format for disclosure of related party transactions every six months

| | | | | | | | | | 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 | | | | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) | | In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments | | | 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 | Type of related party transaction (see Note 5) | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost (see Note 7) | 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) |
| | | | Shroff Chemicals Pvt. Ltd. | AAECS 5253N | Entity over which KMP and their relatives have significant influence | Rent Received | 150,000.00 | 56,640.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Banka Enterprise s Pvt. Ltd. | | Entity over which KMP and their relatives have significant influence | Rent Received | 150,000.00 | 56,640.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Rawalwasi a Manufactu re Company Pvt. Ltd. | AABCR 1934L | Entity over which KMP and their relatives have significant influence | Rent Received | 150,000.00 | 42,480.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Transmissi on Projects Pvt. Ltd. | AAACT 9582D | Entity over which KMP and their relatives have significant influence | Rent Received | 150,000.00 | 42,480.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | K L Mechanica l Works Pvt. Ltd. | AABCK 1548D | Entity over which KMP and their relatives have significant influence | Rent Received | 150,000.00 | 56,640.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Teletronic s Products Pvt. Ltd | AAACT 9581A | Entity over which KMP and their relatives have significant influence | Rent Received | 150,000.00 | 56,640.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | SRTR Realtors Pvt. Ltd | AAJCS6 826Q | Entity over which KMP and their relatives have significant influence | Rent Received | 150,000.00 | 56,640.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

| | | | | | | | | | | | 1 | 1 | | | | | 1 | |
|----------|--------------------|----------------|------------|--------------|------------------------------------|---------------|--------------|--------------|------|-------|------|--------|------|--------|------|------|------|------|
| | | | Rawalwasi | | Entity over which | | | | | | | | | | | | | |
| | | | nawaiwasi | | KMP and their | | | | | | | | | | | | | |
| | | | Industries | AACR7 | relatives have | | | | | | | | | | | | | |
| | | | Pvt. Ltd. | 136B | significant influence | Rent Received | 150,000.00 | 56,640.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | T1 C 1 | | I vt. Ltd. | 1300 | Significant influence | Rein Received | 150,000.00 | 30,040.00 | 1471 | 1471 | 1421 | 1121 | 1471 | 1471 | 1471 | 1471 | 1471 | 1471 |
| | The Grob | AADGT | | | Entity over which | | | | | | | | | | | | | |
| | Tea | AABCT 3475C | Platinum | | KMP and their | | | | | | | | | | | | | |
| | Company Limited | | Dealers | AAECP | relatives have | | | | | | | | | | | | | |
| | Limited | | Pvt. Ltd. | 8709N | significant influence | Rent Received | 150,000.00 | 56,640.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | KL | 070711 | significant infraence | rem received | 150,000.00 | 30,010.00 | | | | | | . 1. 1 | | | | |
| | | | Mechanic | | E 49 111 | | | | | | | | | | | | | |
| | | | al Works | | Entity over which KMP and their | | | | | | | | | | | | | |
| | | | Pvt. Ltd. | AABCK | relatives have | | | | | | | | | | | | | |
| | | | I vt. Lta. | 1548D | significant influence | Dont Doid | 300,000.00 | 141,600.00 | NIA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| - | | | KL | 1340D | significant influence | Kent raid | 300,000.00 | 141,000.00 | NA | INA | INA | INA | INA | INA | NA | INA | INA | INA |
| | | | Mechanic | | | | | | | | | | | | | | | |
| | | | al Works | | Entity over which | | | | | | | | | | | | | |
| | | | | | KMP and their | | | | | | | | | | | | | |
| | | | Pvt. Ltd. | | | PURCHASE OF | | | | | | | | | | | | |
| \vdash | | | 20.20 | 1548D | significant influence | GOODS | 1,500,000.00 | 960,574.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Mr.M K | | | | | | | 1 | | | | | | | | |
| | | | Agarwal | ACSPA | | | | | | | | | | | | | | |
| \vdash | | | | 5049H | Executive Director | Remuneration | NA | 2,684,889.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Mr P K | | | | | | | | | | | | | | | |
| | | | Agarwal | | | | | | | | | | | | | | | |
| | | | | 5048G | Managing Director | Remuneration | NA | 2,957,130.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Mr. | | | | | | | | | | | | | | | |
| | | | Subrata | | | | | | | | | | | | | | | |
| | | | Dasgupta | | Chief Executive | | | | | | | | | | | | | |
| | | | | 9804P | Officer | Salary | NA | 1,203,823.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Mr. | | | | | | | | | | | | | | | |
| | | | Vinay | | | | | | | | | | | | | | | |
| | | | Kumar | | | | | | | | | | | | | | | |
| | | | Kejriwal | | Chief Financial | | | | | | | | | | | | | |
| | | | | 369R | Officer | Salary | NA | 809,068.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Mrs. | | | | | | | | | | | | | | | |
| | | | Kritika | BMDP | | | | | | | | | | | | | | |
| | | | Mohata | M7777G | Company Secretary | Salary | NA | 151,046.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Sanjay | | | | | | | | | | | | | | | |
| | | | Kumar | | | | | | | | | | | | | | | |
| | | | Agarwal | AESPA7 | Independent | | | | | | | | | | | | | |
| | | | - | | | Sitting Fees | NA | 17,500.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Niraj | | | _ | | | | | | | | | | | | |
| | | | Kumar | ABFPH | Independent | | | | | 1 | | | | | | | | |
| | | | Harodia | | | Sitting Fees | NA | 17,500.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Priyanka | | | | | | | | | | | | | | | |
| | | | Singhani | | | | | | | 1 | | | | | | | | |
| | | | a | ACOPC | Independent | | | | | 1 | | | | | | | | |
| | | | | | | Sitting Fees | NA | 17,500.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | Indra | | | | - | | | 1 | i - | | | - | | | | |
| | | | Agarwal | ДСТРА | | | | | | 1 | | | | | | | | |
| | | | -0 | 7878F | Director | Sitting Fees | NA | 10,000.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| \vdash | | | Chitra | BBBPJ8 | | | | 10,000.00 | | 1 | | | | | | * | | |
| | | | | 343Q | Company Secretary | Salary | NA | 211,237.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | |] | 2120 | company occidary | Cuiui y | | 9,663,307.00 | 1 | 1.1/1 | | 1 12 1 | | | 1 | | | |
| (of Note | | | | | | | | 2,003,307.00 | | 1 | | | | | | | | |
| (6b) | | | 1 | | | | | | | 1 | | | | | | | | |
| ' | | | | | | | | | | 1 | | | | | | | | |
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Notes:

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.