

General information about company	
Name of The Company	CCL PRODUCTS (INDIA) LIMITED
BSE Scrip Code	519600
NSE Symbol	CCL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-06-2024
Indicate Company website link for updated RPT policy of the Company	https://www.cclproducts.com/wp-content/uploads/2024/06/Policy-on-dealing-with-Related-Party-Transactions.pdf

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.								
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	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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
	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
1	CCL Products (India) Limited	AAACC9552G	Mr. Challa Rajendra Prasad	ABXPC8769J	Promoter & Executive Chairman & Key Managerial Personnel	Remuneration		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	210	0	0									Textual Information(1)	
2	CCL Products (India) Limited	AAACC9552G	Mr. Challa Srishant	ADWPC5703D	Promoter & Managing Director & Key Managerial Personnel	Any other transaction	Remuneration and Commission	As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	198	0	0										Textual Information(2)
3	CCL Products (India) Limited	AAACC9552G	Mr. B. Mohan Krishna	ANSPM4087C	Promoter Group & Executive Director	Any other transaction	Remuneration and Commission	As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	168	0	0										Textual Information(3)
4	CCL Products (India) Limited	AAACC9552G	Mr. Praveen Jaipuria	ABWPJ0053D	Key Managerial Personnel & Company Secretary	Remuneration		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	163.44	0	0										Textual Information(4)
5	CCL Products (India) Limited	AAACC9552G	Mr. V. Lakshmi Narayana	AAVPV7873K	Key Managerial Personnel & Company Secretary	Remuneration		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	72.46	0	0										Textual Information(5)
6	CCL Products (India) Limited	AAACC9552G	Ms. Sridevi Dasari	BHTPD6939E	Key Managerial Personnel & Company Secretary	Remuneration		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	18.76	0	0										Textual Information(6)
7	CCL Products (India) Limited	AAACC9552G	Mr. Kata Chandras	AADPC6857G	Independent Non-Executive Director	Any other transaction	Sitting fee and annual commission	As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	12.8	0	0										Textual Information(7)
8	CCL Products (India) Limited	AAACC9552G	Mr. K.K. Sarma	AGQPS4082C	Non-Executive Director	Any other transaction	Sitting fee and annual commission	As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	13.3	0	0										Textual Information(8)

								shareholders as applicable													
29	CCL Products (India) Limited	AAACC9552G	CCL Food and Beverages Private Limited	AAKCC5776E	Wholly Owned Subsidiary	Advance		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	7855.32	0	7855.32					Advance	0.0825	Not Applicable	Unsecured	Working Capital Requirements	Textual Information(29)
30	CCL Products (India) Limited	AAACC9552G	Continental Coffee Private Limited	AAFCC5134P	Wholly Owned Subsidiary	Advance		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	1083.58	0	1083.58					Advance	0.065	Not Applicable	Unsecured	Working Capital Requirements	Textual Information(30)
Total value of transaction during the reporting period									27818.13												

