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 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.	
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 1	party tran	sactions	<b>S</b>										
										•			loans, inter-	corporate dep	osits, adv	ances o	or investment	s made o	or given by t	he listed ent	party transaction	These details
	Details of the party (listed entity /subsidiary) entering into the transaction  Details of the count			ils of the counter	party			Value of the related		Vila 6	In case modue to eith as a resul transact		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			is er-	during the reporting period when such transaction was undertated the loans, inter-corporate deposits, advances or investments					iken.
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		nure in	Vature (loan/ dvance/ ntercorporate leposit/ nvestment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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 Jaipuriar	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 Chandrahas	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)

									As per Companies								
9	CCL Products (India) Limited	AAACC9552G	Mr. G.V. Krishna Rau	AAPPG4097C	Independent Non- Executive Director	Any other transaction	Sitting fee and annual commission		Act, 2013 and /or approval of Board of Directors or shareholders as applicable	12.8	0	0					Textual Information(9)
10	CCL Products (India) Limited	AAACC9552G	Ms. Kulsoom Noor Saifullah	AAYPN4528Q	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	13.8	0	0					Textual Information(10)
11	CCL Products (India) Limited	AAACC9552G	Ms. Challa Shantha Prasad	AEJPC8972L	Promoter & 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(11)
12	CCL Products (India) Limited	AAACC9552G	Mr. Kode Durga Prasad	AAUPK5014A	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	14.55	0	0					Textual Information(12)
13	CCL Products (India) Limited	AAACC9552G	Dr. Lanka Krishnanand	AAOPL8364N	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	13.05	0	0					Textual Information(13)
14	CCL Products (India) Limited	AAACC9552G	Mr. K.V. Chowdary	AFAPK6049Q	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	14.05	0	0					Textual Information(14)
15	CCL Products (India) Limited	AAACC9552G	Mr. Ambati Sudhakar	AAAPA0599C	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	9.89	0	0					Textual Information(15)
16	CCL Products (India) Limited	AAACC9552G	Mr. Satyavada Venkata Ramachandra Rao	ACMPR4269A	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	11.86	0	0					Textual Information(16)
17	CCL Products (India) Limited	AAACC9552G	Mr. Vipin K Singal	AADPS5024M	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	9.85	0	0					Textual Information(17)
18	CCL Products (India) Limited	AAACC9552G	Mr. Challa Srishant	ADWPC5703D	Promoter & Managing Director & Key Managerial Personnel	Any other transaction	Building rent	36	Approved by the audit committee at their meeting held on 05.02.2024 and the rent to be payable at prevailing market value	15.12	2.52	2.52					Textual Information(18)
19	CCL Products	AAACC9552G	Ms. Challa Shantha	AEJPC8972L	Promoter & Non-	Any other transaction	Building rent	31	Approved by the audit	12.88	2.15	2.15					Textual Information(19)

	(India) Limited		Prasad		Executive Director				committee at their meeting held on 05.02.2024 and the rent to be payable at prevailing market value								
20	CCL Products (India) Limited	AAACC9552G	Ms. Challa Soumya	ACTPC9242P	Promoter	Any other transaction	Building rent	10	Approved by the audit committee at their meeting held on 05.02.2024 and the rent to be payable at prevailing market value	4.2	0.7	0.7					Textual Information(20)
21	CCL Products (India) Limited	AAACC9552G	CCL Food and Beverages Private Limited	AAKCC5776E	Wholly Owned Subsidiary	Any other transaction	Land lease rental	37.8	Approved by the audit committee at their meeting held on 18.01.2023	18.9	0	12.6					Textual Information(21)
22	CCL Products (India) Limited	AAACC9552G	Karafa Products Private Limited	AAICK9711D	Entity in which directors are interested	Any other transaction	Building rent	0.38	Approved by the audit committee at their meeting held on 05.02.2024 and the rent to be payable at prevailing market value	0.18	0	0.18					Textual Information(22)
23	CCL Products (India) Limited	AAACC9552G	Continental Coffee SA	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of goods or services			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	15739.01	6454.29	13982.83					Textual Information(23)
24	CCL Products (India) Limited	AAACC9552G	Continental Coffee Private Limited	AAFCC5134P	Wholly Owned Subsidiary	Any other transaction	Sale of Instant Coffee		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	18.21	18.11	12.33					Textual Information(24)
25	CCL Products (India) Limited	AAACC9552G	Karafa Products Private Limited	AAICK9711D	Entity in which directors are interested	Sale of goods or services		750	As per Companies Act, 2013 and /or approval of Board of Directors and approved by the audit committee at their meeting held on 05.02.2024.	4.35	1.94	0.9					Textual Information(25)
26	CCL Products (India) Limited	AAACC9552G	CCL Food and Beverages Private Limited	AAKCC5776E	Wholly Owned Subsidiary	Any other transaction	Purchase of goods		As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	1265.2	0	1491.71					Textual Information(26)
27	CCL Products (India) Limited	AAACC9332G	Conce SA	ZZZZZ9999Z	Wholly Owned Subsidiary	Purchase of goods or services			As per Companies Act, 2013 and /or approval of Board of Directors or shareholders as applicable	808.02	0	0					Textual Information(27)
28	CCL Products (India) Limited	AAACC9552G	CCL Food and Beverages Private Limited	AAKCC5776E	Wholly Owned Subsidiary	Any other transaction	Receipt of fee for services availed		As per Companies Act, 2013 and /or approval of Board of Directors or	23.25	0	0					Textual Information(28)

									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)
tr d	Total value of ansaction uring the eporting period									27818.13										