

Date: 21st November, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai — 400 001 Scrip Code : 520123	The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata- 7000 01 Scrip Code No. 10011146
---	---

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, on consolidated basis, for the period ended 30th September, 2022.

The above document is also available on the Company's website www.abcindia.com.

This is for your information and records.

Thanking you,

For ABC INDIA LIMITED

Sanjay Agarwal

Sanjay Agarwal
Company Secretary & Compliance Officer

Encl: As Above

Disclosure of related party transactions for the period 1st April, 2022 to 30th September, 2022

										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			Type of related party transaction	Value of the related party transaction as approved by the 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				Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	ABC India Ltd.	AACCA2035J	M/s Assam Bengal Carriers Limited	AABCA7515J	Significant influence of Key Managerial Personnel and Close members	Refund of advance	10,00,000	0	6409618	6409618	-	-	-	-	-	-	
2	ABC India Ltd.	AACCA2035J	M/s Assam Bengal Carriers (Partnership Firm)	AAFFA0462R	Jointly Controlled Entities	Investment	4,00,00,000	9622000	133494998	140116998	-	-	-	Investment	-	-	Business Purpose
3	ABC India Ltd.	AACCA2035J	M/s Assam Bengal Carriers (Partnership Firm)	AAFFA0462R	Jointly Controlled Entities	Withdrawal of capital		-3000000			-	-	-	-	-	-	-
4	ABC India Ltd.	AACCA2035J	M/s Bhoruka Properties Private Limited	AABCB0990Q	Significant influence of Key Managerial Personnel and Close members of family	Rent Paid	1800000	1035000	0	135000	-	-	-	-	-	-	-
5	ABC India Ltd.	AACCA2035J	M/s Bhoruka Properties Private Limited	AABCB0990Q	Significant influence of Key Managerial Personnel and Close members of family	Security Deposit given	900000	0	500000	500000	-	-	-	Security Deposit	-	-	Security Deposit paid for rent.
6	ABC India Ltd.	AACCA2035J	Gusto Imports Private Limited	AACCP6321N	Significant influence of Key Managerial Personnel and Close members of family	Rent received/ receivable	424800	212400	445248	271648	-	-	-	-	-	-	-
7	ABC India Ltd.	AACCA2035J	Nettare Beverages Pvt. Ltd.	AAECN9916B	Significant influence of Key Managerial Personnel and Close members	Rent receivable	200000	0	64900	64900	-	-	-	-	-	-	-
8	ABC India Ltd.	AACCA2035J	Nettare Beverages Pvt. Ltd.	AAECN9916B	Significant influence of Key Managerial Personnel and Close members	Purchased of goods	100000	20276	0	150	-	-	-	-	-	-	-
9	ABC India Ltd.	AACCA2035J	Mr. Ashish Agarwal	ACWPA0377J	Key Management Personnel	Payment of Salary/ remuneration	0	4054800	0	0	-	-	-	-	-	-	-
10	ABC India Ltd.	AACCA2035J	TCI Industries Limited	AABCT6750G	Significant influence of Key Managerial Personnel and Close members of family	Purchase of Non-Convertible Redeemable Preference Shares	5000000	0	31391714	31391714	-	-	-	Investment- Purchase of Non-Convertible Redeemable Preference Shares	18% simple interest	20 years from date of subscription	Business Purpose
11	ABC India Ltd.	AACCA2035J	TCI Industries Limited	AABCT6750G	Significant influence of Key Managerial Personnel and Close members of family	Interest Due on Non-Convertible Redeemable Preference Shares	0	1532886	9717526	11250412	-	-	-	-	-	-	-
Total							49424800										

