CONTINENTAL COFFEE

Date: 16.05.2023

To The Listing Department, **National Stock Exchange of India Limited** Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra East, Mumbai – 400051. **Scrip Code: CCL**	To The Corporate Relations Department, **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. **Scrip Code: 519600**

Dear Sir/Madam,

Subject: Intimation pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23 (9) of the SEBI (LODR)Regulations, 2015, please find the enclosed disclosure on Related Party Transactions for the half year ended 31st March, 2023 in the format as specified under SESI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your information and necessary records.

Regards,

For CCL Products (India) Limited

Sridevi Dasari

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Sridevi Dasari
Company Secretary & Compliance Officer

(Enclosure: as stated above)

CCL PRODUCTS (INDIA) LIMITED
CORPORATE OFFICE:
7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, T.S., India.
+91 40 2373 0855

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874
+918644277294 info@continental.coffee | www.cclproducts.com | www.continental.coffee

CCL PRODUCTS (INDIA) LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

(In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015) **(in Rs. lakhs)**

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		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: 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 investment				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01/10/2022	Closing balance as on 31/3/2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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)
1.	CCL Products (India) Limited		Mr. Challa Rajendra Prasad		Key Managerial Personnel	Salary, allowances & remuneration based on net profits	Refer Note 1	210.00	-	-								
2.	CCL Products (India) Limited		Mr. Challa Srishant		Key Managerial Personnel	Salary, allowances & remuneration based on net profits	Refer Note 1	180.00	-	-								
3.	CCL Products (India) Limited		Mr. B Mohan Krishna		Key Managerial Personnel	Salary, allowances & remuneration based on net profits	Refer Note 1	150.00	-	-								
4.	CCL Products (India) Limited		Mr. Praveen Jaipuriar		Key Managerial Personnel	Salary and allowances	Refer Note 1	117.83	-	-								
5.	CCL Products (India) Limited		Mr. V. Lakshmi Narayana		Key Managerial Personnel	Salary and allowances	Refer Note 1	51.85	-	-								
6.	CCL Products (India) Limited		Mrs. Sridevi Dasari		Key Managerial Personnel	Salary and allowances	Refer Note 1	15.57	-	-								
7.	CCL Products (India) Limited		Mr. Vipin K.Singal		Non-Executive Director	Sitting Fees	Refer Note 1	3.75	-	-								
8.	CCL Products (India) Limited		Mr. K.Chandrahas		Non-Executive Director	Sitting Fees	Refer Note 1	3.75	-	-								

Sridevi Dasari

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9.	CCL Products (India) Limited		Mr. K.K.Sarma		Non-Executive Director	Sitting Fees	Refer Note 1	3.25	-	-								
10.	CCL Products (India) Limited		Mr. G.V.Krishna Rau		Non-Executive Director	Sitting Fees	Refer Note 1	3.75	-	-								
11.	CCL Products (India) Limited		Ms. Kulsoom Noor Saifullah		Non-Executive Director	Sitting Fees	Refer Note 1	3.75	-	-								
12.	CCL Products (India) Limited		Ms. Challa Shantha Prasad		Non-Executive Director	Sitting Fees	Refer Note 1	1.75	-	-								
13.	CCL Products (India) Limited		Mr. K.Durga Prasad		Non-Executive Director	Sitting Fees	Refer Note 1	3.50	-	-								
14.	CCL Products (India) Limited		Dr. L. Krishnanand		Non-Executive Director	Sitting Fees	Refer Note 1	3.25	-	-								
15.	CCL Products (India) Limited		Mr. K.V. Chowdary		Non-Executive Director	Sitting Fees	Refer Note 1	2.75	-	-								
16.	CCL Products (India) Limited		Mr. Challa Srishant		Key Management Personnel	Building Rent	18.00	15.12	-	-								
17.	CCL Products (India) Limited		Mrs. Challa Shantha Prasad		Key Management Personnel	Building Rent	15.50	12.88	-	-								
18.	CCL Products (India) Limited		Ms. Challa Soumya		Promoter and Relative of Key Management Personnel	Building Rent	5.00	4.20	-	-								
19.	CCL Products (India) Limited		Continental Coffee SA, Switzerland		Wholly owned subsidiary	Sale of Instant Coffee	Not Applicable	11789.62	7981.47	4309.92								
20.	CCL Products (India) Limited		Continental Coffee Private Limited, India		Wholly owned subsidiary	Sale of Instant Coffee and Inter Corporate Loan including interest	Not Applicable	9325.10	6331.02	10,112.76								
21.	CCL Products (India) Limited		Karafa Products Private Limited, India		Entity in which directors are interested	Sale of Instant Coffee	75.00*	9.22	1.43	-								

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22.	CCL Products (India) Limited		Re-Cog Infotechnologies Private Limited		Entity in which directors are interested	Advance for purchase of vending machines	600.00*	16.74	-	-								
Total								**21927.63**	**14313.92**	**14422.68**								

Notes:

1. As per the Companies Act, 2013 and/or approval of Board of Directors or shareholders as applicable.
2. The PAN details are not to be included in the disclosure pursuant to guidance note issued by the stock exchanges.
3. The Inter Corporate Loan availed by the Wholly Owned Subsidiary Company during the Financial year 2019-20 was Rs. 2200 Lakhs at interest rate of 6.5% p.a. is repayable in 4 years.
4. * The limits for Karafa Products Private Limited and Re-Cog Infotechnologies Private Limited are being taken into account on a full year basis.

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