



ASIAN TEA & EXPORTS LTD.

CIN No. L24219WB1987PLC041876

Sikkim Commerce House, 4/1, Middleton Street, Kolkata – 700 071

Tel: +91 33 2287 9732 / 7334, 4006 3601 / 3602

Email: info@asianteaexports.com, Website: www.asianteaexports.com

Date : 30/12/2019

To,

Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street, 25th Floor Mumbai- 400001 Script Code: 519532	Calcutta Stock Exchange Association Limited 7, Lyons Range Kolkata – 700001
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Sub: Submission of Related Party Transactions for the year ended, 30th September, 2019

Dear Sirs,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the statement showing disclosure of Related Party Transactions for the half year ended, 30th September, 2019.

Please take the above on record.

Thanking you,

For Asian Tea & Exports Ltd
FOR & ON BEHALF OF
ASIAN TEA & EXPORTS LIMITED

Rashi Nagori

Rashi Nagori **SECRETARY**
Company Secretary



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ASIAN TEA AND EXPORTS LIMITED

RELATED PARTY TRANSACTIONS DISCLOSURE FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

LIST OF RELATED PARTY AS PER IND AS 24 & REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Name of the Party	Nature of Relation
1. Sarita Nupur Vyapaar Pvt Ltd	Wholly Owned Subsidiary
2. Greenol Laboratories Pvt. Ltd	
3. HRC Health Care (P) Ltd	Associate
4. Inspire Tie Up (P) Ltd	
5. HurdeOdass Co. P\1 I-t-d	
6. Asian Tea Company Pvt Ltd	
7. Kesavatsapur Tea Company Pvt.	
8. TH Infracon (P) Ltd	
9. Srimm Thokharam Realtors (P)	
10. Indong Tea Co. Pvt. Ltd	
11. Asian Capital Market Limited	Significant Influence of Key Management Personnel (KMP)
12. HRC vyapaar (P) Ltd	
13. Bevel Commercial Pvt Ltd	
14. Moonview Marcom Pvt Ltd	
15. Express Devcon Pvt Ltd	
16. Mr. H.R.Garg	Key Management Personnel (KMP)
17. Mr. Sunil Garg	
18. Mr. Rajesh Garg	
19. Smt Rama Garg	
20. Ms. Rashi Nagori	

FOR & ON BEHALF OF
ASIAN TEA & EXPORTS LIMITED

Rashi Nagori

SECRETARY



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ASIAN TEA AND EXPORTS LIMITED
RELATED PARTY TRANSACTIONS DISCLOSURE FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019
LIST OF RELATED PARTY AS PER IND AS 24 & REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

COMPANY	PARTY	NATURE OF TRANSACTION	AMOUNT
ASIAN TEA & EXPORTS LTD	INDONG TEA CO PVT LTD	LOAN GIVEN	87,00,000.00
ASIAN TEA & EXPORTS LTD	INDONG TEA CO PVT LTD	INTEREST ON LOAN GIVEN	3,09,830.00
ASIAN TEA & EXPORTS LTD	INDONG TEA CO PVT LTD	LOANS & ADVANCES	78,09,830.00
ASIAN TEA & EXPORTS LTD	ASIAN TEA CO PVT LTD	ADVANCE FROM CUSTOMER	1,23,94,692.00
ASIAN TEA & EXPORTS LTD	ASIAN CAPITAL MARKET LTD	LOAN TAKEN	8,62,00,000.00
ASIAN TEA & EXPORTS LTD	ASIAN CAPITAL MARKET LTD	INTEREST ON LOAN TAKEN	23,86,520.00
ASIAN TEA & EXPORTS LTD	ASIAN CAPITAL MARKET LTD	REPAYMENT OF LOAN TAKEN	14,82,00,000.00
ASIAN TEA & EXPORTS LTD	HARIRAM GARG	LOAN TAKEN	20,00,000.00
ASIAN TEA & EXPORTS LTD	HARIRAM GARG	INTEREST ON LOAN TAKEN	2,03,624.00
ASIAN TEA & EXPORTS LTD	HARIRAM GARG	REPAYMENT OF LOAN TAKEN	65,42,398.00
ASIAN TEA & EXPORTS LTD	HARIRAM GARG	UNSECURED LOAN	21,83,262.00
ASIAN TEA & EXPORTS LTD	SUNIL GARG	LOAN TAKEN	39,00,000.00
ASIAN TEA & EXPORTS LTD	SUNIL GARG	INTEREST ON LOAN TAKEN	3,54,707.00
ASIAN TEA & EXPORTS LTD	SUNIL GARG	REPAYMENT OF LOAN TAKEN	1,30,63,320.00
ASIAN TEA & EXPORTS LTD	SUNIL GARG	UNSECURED LOAN	7,19,237.00
ASIAN TEA & EXPORTS LTD	HURDEODASS CO. PVT LTD.	SUNDRY CREDITORS ADVANCE	9,00,000.00
SARITA NUPUR VYAPAR PVT LTD	ASIAN CAPITAL MARKET LTD	LOAN TAKEN	2,09,01,790.00
SARITA NUPUR VYAPAR PVT LTD	ASIAN CAPITAL MARKET LTD	REPAYMENT OF LOAN TAKEN	1,03,00,000.00
SARITA NUPUR VYAPAR PVT LTD	ASIAN CAPITAL MARKET LTD	UNSECURED LOAN	3,25,09,217.00
SARITA NUPUR VYAPAR PVT LTD	ASIAN CAPITAL MARKET LTD	ADVANCES TAKEN	13,61,828.00
SARITA NUPUR VYAPAR PVT LTD	ASIAN CAPITAL MARKET LTD	REPAYMENT OF ADVANCES TAKEN	11,22,130.00
SARITA NUPUR VYAPAR PVT LTD	ASIAN CAPITAL MARKET LTD	ADVANCES OUTSTANDING	2,39,698.00
GREENOL LABORATORIES PVT LTD	ASIAN CAPITAL MARKET LTD	SECURITY DEPOSIT	15,00,000.00
GREENOL LABORATORIES PVT LTD	ASIAN CAPITAL MARKET LTD	ADVANCE GIVEN	5,00,000.00
GREENOL LABORATORIES PVT LTD	ASIAN CAPITAL MARKET LTD	ADVANCES OUTSTANDING	5,00,000.00
GREENOL LABORATORIES PVT LTD	ASIAN CAPITAL MARKET LTD	RENT RECEIPT	3,000.00
GREENOL LABORATORIES PVT LTD	HURDEODASS CO. PVT LTD.	RENT RECEIPT	1,57,210.00
GREENOL LABORATORIES PVT LTD	HURDEODASS CO. PVT LTD.	SUNDRY DEBTORS	2,83,407.00

Transactions between Company and its subsidiaries are eliminated on consolidation.

FOR & ON BEHALF OF
ASIAN TEA & EXPORTS LIMITED

Rashmi Nayan

SECRETARY