



23rd November 2022

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

Dear Sir/Madam

Sub: Disclosure of Related Party Transactions for the half-year ended 30th September, 2022

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of related party transactions, in the format as specified by SEBI, for the half-year ended 30th September, 2022.

The disclosure of related party transactions is also uploaded on the website of the Company (www.cheviotgroup.com).

Kindly take the above information on record.

Thanking You,
Yours Faithfully
For **CHEVIOT COMPANY LIMITED**

(Aditya Banerjee)
Company Secretary and Compliance Officer

Encl. As stated above.

CHEVIOT COMPANY LTD.

CIN: L65993WB1897PLC001409 • +91 82320 87911/12/13 • cheviot@chevjute.com • www.cheviotgroup.com
24 Park Street, Celica House, 9th Floor, Celica Park, Kolkata: 700 016, West Bengal, India.



(₹ in Lakhs)

Related Party Transactions carried out during 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	Name	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.)	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	Cheviot Company Limited	Harsh Investments Private Limited	Holding Company	Any other transaction - Use of common facilities at office	0.48	0.24	-	-	-	-	-	-	-	-	-	-	
2	Cheviot Company Limited	Cheviot Agro Industries Private Limited	Entities over which Key Management Personnel have significant influence	Any other transaction - Use of common facilities at office	1.44	0.72	-	-	-	-	-	-	-	-	-	-	
3	Cheviot Company Limited	Khaitan & Co. LLP	Entities over which Key Management Personnel have significant influence	Purchase of goods or services	-	0.60	-	-	-	-	-	-	-	-	-	-	
4	Cheviot Company Limited	Mr. Harsh Vardhan Kanoria	Promoter and Director	Remuneration	-	206.65	446.00	188.00	-	-	-	-	-	-	-	-	
5	Cheviot Company Limited	Mr. Utkarsh Kanoria	Promoter and Director	Remuneration	-	206.29	450.00	188.05	-	-	-	-	-	-	-	-	
6	Cheviot Company Limited	Mr. Navin Nayar	Director	Remuneration	-	2.70	4.50	2.50	-	-	-	-	-	-	-	-	
7	Cheviot Company Limited	Mr. Padam Kumar Khaitan	Director	Remuneration	-	2.70	4.50	2.50	-	-	-	-	-	-	-	-	
8	Cheviot Company Limited	Mrs. Rashmi Prashad	Director	Remuneration	-	2.60	4.50	2.50	-	-	-	-	-	-	-	-	
9	Cheviot Company Limited	Mr. Sushil Kumar Dhandhan	Director	Remuneration	-	2.70	4.50	2.50	-	-	-	-	-	-	-	-	
10	Cheviot Company Limited	Mrs. Malati Kanoria	Promoter and Director	Remuneration	-	2.70	4.50	2.50	-	-	-	-	-	-	-	-	
11	Cheviot Company Limited	Mr. Harsh Vardhan Kanoria	Promoter and Director	Dividend Paid	-	266.92	-	-	-	-	-	-	-	-	-	-	
12	Cheviot Company Limited	Mr. Utkarsh Kanoria	Promoter and Director	Dividend Paid	-	132.25	-	-	-	-	-	-	-	-	-	-	
13	Cheviot Company Limited	Mrs. Malati Kanoria	Promoter and Director	Dividend Paid	-	4.53	-	-	-	-	-	-	-	-	-	-	
14	Cheviot Company Limited	Harsh Investments Private Limited	Holding Company	Dividend Paid	-	2,296.49	-	-	-	-	-	-	-	-	-	-	
15	Cheviot Company Limited	Cheviot Agro Industries Private Limited	Entities over which Key Management Personnel have significant influence	Dividend Paid	-	0.73	-	-	-	-	-	-	-	-	-	-	
16	Cheviot Company Limited	Abhyadoot Finance and Investments Private Limited	Entities over which Key Management Personnel have significant influence	Dividend Paid	-	0.33	-	-	-	-	-	-	-	-	-	-	
17	Cheviot Company Limited	Cheviot International Limited	Entities over which Key Management Personnel have significant influence	Dividend Paid	-	0.12	-	-	-	-	-	-	-	-	-	-	
18	Cheviot Company Limited	Cheviot Company Limited Employees' Provident Fund	Post-Employment Benefit Plan Entity	Any other transaction - Contributions made to Provident Fund Trust	-	308.88	69.92	63.77	-	-	-	-	-	-	-	-	

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