



9th June 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Ref: Cheviot Company Limited | BSE Code - 526817 | ISIN - INE974B01016

Dear Sir/Madam

Sub: Disclosure of Related Party Transactions for the half-year ended 31st March, 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 SEBI format, for the half-year ended 31st March, 2022.

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

Kindly take the above on record.

Thanking You
Yours faithfully,
For Cheviot Company Limited

Aditya Banerjee
Company Secretary and Compliance Officer

Encl. as stated above

CHEVIOT COMPANY LTD.

CHEVIOT COMPANY LIMITED

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 October, 2021 to 31st March, 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	Rendering of Services	0.48	0.24	-	-	-	-	-	-	-	-	-	-	
2	Cheviot Company Limited	Harsh Investments Private Limited	Holding Company	Buy Back Consideration	Not Applicable ¹	2,486.93	-	-	-	-	-	-	-	-	-	-	
3	Cheviot Company Limited	Cheviot Agro Industries Private Limited	Promoter Group	Sale of Property, Plant & Equipment and other Intangible Assets	632.42	632.42	-	-	-	-	-	-	-	-	-	-	
4	Cheviot Company Limited	Cheviot Agro Industries Private Limited	Promoter Group	Transfer of Security Deposits	22.88	22.88	-	-	-	-	-	-	-	-	-	-	
5	Cheviot Company Limited	Cheviot Agro Industries Private Limited	Promoter Group	Rendering of Services	1.74	0.87	-	-	-	-	-	-	-	-	-	-	
6	Cheviot Company Limited	Cheviot Agro Industries Private Limited	Promoter Group	Buy Back Consideration	Not Applicable ¹	0.78	-	-	-	-	-	-	-	-	-	-	
7	Cheviot Company Limited	Abhyadoot Finance and Investments Private Limited	Promoter Group	Rendering of Services	0.09	0.03	-	-	-	-	-	-	-	-	-	-	
8	Cheviot Company Limited	Abhyadoot Finance and Investments Private Limited	Promoter Group	Buy Back Consideration	Not Applicable ¹	0.34	-	-	-	-	-	-	-	-	-	-	
9	Cheviot Company Limited	Bright and Shine Micro Products Private Limited	Entities over which Key Management Personnel have significant influence	Rendering of Services	0.09	0.03	-	-	-	-	-	-	-	-	-	-	
10	Cheviot Company Limited	Elite (India) Private Limited	Entities over which Key Management Personnel have significant influence	Rendering of Services	0.05	0.03	-	-	-	-	-	-	-	-	-	-	
11	Cheviot Company Limited	Khaitan & Co. LLP	Entities over which Key Management Personnel have significant influence	Receiving of services	1.88	0.70	-	-	-	-	-	-	-	-	-	-	
12	Cheviot Company Limited	Mr. Harsh Vardhan Kanoria	Promoter and Director	Buy Back Consideration	Not Applicable ¹	289.04	-	-	-	-	-	-	-	-	-	-	
13	Cheviot Company Limited	Mr. Utkarsh Kanoria	Promoter and Director	Buy Back Consideration	Not Applicable ¹	387.61	-	-	-	-	-	-	-	-	-	-	
14	Cheviot Company Limited	Mrs. Malati Kanoria	Promoter and Director	Buy Back Consideration	Not Applicable ¹	4.90	-	-	-	-	-	-	-	-	-	-	
15	Cheviot Company Limited	Cheviot Company Limited Employees' Provident Fund	Other Related Party	Post-employment benefit plan entities	Not Applicable ²	282.96	54.86	69.92	-	-	-	-	-	-	-	-	
16	Cheviot Company Limited	Mr. Harsh Vardhan Kanoria	Promoter and Director	Remuneration	Not Applicable ³	463.90	246.00	446.00	-	-	-	-	-	-	-	-	
17	Cheviot Company Limited	Mr. Utkarsh Kanoria	Promoter and Director	Remuneration	Not Applicable ³	466.57	249.06	450.00	-	-	-	-	-	-	-	-	
18	Cheviot Company Limited	Mr. Navin Nayar	Independent Director	Remuneration	Not Applicable ³	5.20	2.50	4.50	-	-	-	-	-	-	-	-	
19	Cheviot Company Limited	Mr. Padam Kumar Khaitan	Independent Director	Remuneration	Not Applicable ³	5.30	2.50	4.50	-	-	-	-	-	-	-	-	
20	Cheviot Company Limited	Mrs. Rashmi Prashad	Independent Director	Remuneration	Not Applicable ³	5.30	2.50	4.50	-	-	-	-	-	-	-	-	
21	Cheviot Company Limited	Mr. Sushil Kumar Dhandhania	Independent Director	Remuneration	Not Applicable ³	5.30	2.50	4.50	-	-	-	-	-	-	-	-	
22	Cheviot Company Limited	Mrs. Malati Kanoria	Promoter and Director	Remuneration	Not Applicable ³	5.30	2.50	4.50	-	-	-	-	-	-	-	-	

Note 1: Buy-Back Offer has been approved by the Board of Directors at their meeting held on 4th December, 2021.

Note 2: Contribution made to PF Trust.

Note 3: Remuneration including commission and sitting fees paid/payable have been approved by the Board of Directors / Shareholders as applicable.

For CHEVIOT COMPANY LIMITED

