

# Auckland International Limited

CIN-L36934WB1977PLC031184

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E-mail : ail@aucklandjute.com Website : www.aucklandjute.com

REGISTERED OFFICE & MILLS

Auckland Jute Mills  
Jagatdal - 743125  
North 24 Parganas  
West Bengal

Scrp Code: II027

14<sup>th</sup> November, 2023

To,  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata-700001

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of related party transactions drawn in accordance with applicable accounting standards for the six months ended September 30, 2023 as per prescribed format of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021.

Kindly take the same on records and acknowledge the receipt.

Yours truly,

For AUCKLAND INTERNATIONAL LIMITED,

*Sangeeta Ghose*

Company Secretary  
(Membership No. FCS 9592)

Encl: a/a



AUCKLAND INTERNATIONAL LTD

Registered Office: P O JAGATDAL, 24 PARGANAS NORTH JAGATDAL WB 743125

CIN: L36934WB1977PLC031184

Disclosure of related party transactions for the half year ended 30.09.2023

(Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(AMOUNT IN RS.)

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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness incurred to make or give loans, intercorporate deposits, advances or			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	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 (see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	AUCKLAND INTERNATIONAL LTD	AACCA1986A	HIRENDRA SINGH BAYED	ACXPB4951C	WHOLE TIME DIRECTOR (KMP)	Managerial Remuneration	25,00,000/-	743,802/-	-	-	-	-	-	-	-	-	
2	AUCKLAND INTERNATIONAL LTD	AACCA1986A	SUBHAS CHAND BHUTORIA	ACXPB2083R	CHIEF FINANCIAL OFFICER (KMP)	Managerial Remuneration	32,00,000/-	11,02,991	-	-	-	-	-	-	-	-	
3	AUCKLAND INTERNATIONAL LTD	AACCA1986A	SANGEETA GHOSE	AZZPG9810G	COMPANY SECRETARY (KMP)	Managerial Remuneration	12,00,000/-	359,754/-	-	-	-	-	-	-	-	-	
4	AUCKLAND INTERNATIONAL LTD	AACCA1986A	BINOD JUTE & FIBRE LIMITED	AABCB1502C	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Paid)	2,00,00,000/-	1,72,38,316/-	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations
5	AUCKLAND INTERNATIONAL LTD	AACCA1986A	MORGAN WALKER INFRASTRUCTURE LTD.	AABCM9987A	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Paid)	1,00,00,000/-	20,21,205/-	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations
6	AUCKLAND INTERNATIONAL LTD	AACCA1986A	J K K FINANCE LIMITED.	AABCJ8737B	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Paid)	5,00,00,000/-	15,18,863/-	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations
7	AUCKLAND INTERNATIONAL LTD	AACCA1986A	ARADHANA MULTIMAX LIMITED.	AACCA5449A	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Paid)	1,00,00,000/-	33,41,238/-	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations



8	AUCKLAND INTERNATIONAL LTD	AACCA1986A	JAI KUMAR KANKARIA INVESTMENT PVT.LTD.	AABCJ2405N	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Paid)	50,00,000/-	7,53,014/-	-	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations
9	AUCKLAND INTERNATIONAL LTD	AACCA1986A	HOTLINE SALES PVT. LIMITED	AAACH6290G	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Paid)	25,00,000/-	0	-	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations
10	AUCKLAND INTERNATIONAL LTD	AACCA1986A	SAMRIDHI FIBRE LIMITED	AADCS6060Q	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Paid)	1,00,00,000/-	10,10,603/-	-	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations

