

General information about company	
Name of The Company	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED
BSE Scrip Code	505585
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Addi to lo de In inc , Natu indcl (loan issua debt, othe
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Kovalam Investment and Trading Company Limited	AAACK4419L	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group Company	Any other transaction	Loans and advances and others	2500	The Transaction is in the interest of Entity	70	406	430	
2	Kovalam Investment and Trading Company Limited	AAACK4419L	J L.Growth Fund Limited	AAACJ1593Q	Promoter Group Company	Any other transaction	Online Facility for payment of taxes and other payments to Government Authority(ies)	500	The Transaction is in the interest of Entity	12.99	0	0	
3	Kovalam Investment and Trading Company Limited	AAACK4419L	Oswal Woollen Mills Limited	AAACO1973F	Promoter Group Company	Any other transaction	Rent Paid		The Transaction is in the interest of Entity	0.37	0.14	0.059	
4	Kovalam Investment and Trading Company Limited	AAACK4419L	Jai Karan Singh	ADVPS7184D	KMP	Remuneration			As approved by Nomination and Remuneration Committee and Board of Directors of the Company	0.48	0	0	
5	Kovalam Investment and Trading Company Limited	AAACK4419L	Jyoti Sud	BDYPB0343K	KMP	Remuneration			As approved by Nomination and Remuneration Committee and Board of Directors of the Company	0.48	0	0	
Total value of transaction during the reporting period										84.32			

