



Ref: DTCL/AB/BSE/19

Date: 22nd November, 2019

BSE Ltd
Department of Corporate Affairs
'Phiroze Jeejeebhoy Towers'
25th Floor, Dalal Street,
MUMBAI- 400 001

Dear Sir / Madam,

Ref: Company Code No. 530959

Sub: Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2015 for half year ended September 30, 2019

Pursuant to Regulation 23(9) of SEBI ((Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions for the half year ended September 30, 2019.

This is for your kind information and record.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

ANUSHREE BISWAS
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO. 40821

Encl: a/a

AARES GROUP

Regd. Office : Sir RNM House (4th Floor), 3B, Lal Bazar Street, Kolkata - 700 001
Phone : 2248 8672, 4066 1590-93, Fax : 2248 7571 E-mail : contactus@dianatea.in
Website : www.dianatea.in CIN : L15495WB1911PLC002275

Related Party Disclosures for the Half-Year ended 30th September, 2019
(a) Name of the related party:

Party	Relationship
I. Holding Company	
A. Diana Capital Limited	
II. Key Managerial Personnel	
A. Mr. Sandeep Singhania	Managing Director
B. Mrs. Sarita Singhania	Whole Time Director
C. Mr. Ramesh Kumar Jhunjhunwala	Chief Financial Officer
D. Ms. Namrata Jain	Company Secretary
E. Ms. Anushree Biswas	Company Secretary
	Resigned w.e.f 26th June, 2019
	Appointed w.e.f 13th August, 2019
III. Related Party	
A. Singhania Builders Limited	Enterprise owned and influenced by key managerial personnel or their relatives
B. Mr. Devang Singhania	Relative of KMP
C. Ms. Varda Singhania	Relative of KMP

(b) Transaction during the period:

(₹ in Lakhs)

Sl. No.	Nature of Transaction	Holding Company	Key Management Personnel	Relatives of Key Management Personnel	Enterprises owned/ influenced by Key Managerial Personnel or their relatives
		2019-20	2019-20	2019-20	2019-20
1	Loan Taken				
	Diana Capital Ltd.	0.50	-	-	-
2	Loan Repaid				
	Diana Capital Ltd.	11.25	-	-	-
3	Interest Paid				
	Diana Capital Ltd.	6.72	-	-	-
4	Rent Paid				
	Singhania Builders Limited	-	-	-	1.20
5	Electricity Expenses				
	Singhania Builders Limited	-	-	-	2.50
6	Maintenance Charges Paid				
	Singhania Builders Limited	-	-	-	0.33
7	Remuneration Paid				
	Mr. Sandeep Singhania	-	23.52	-	-
	Mrs. Sarita Singhania	-	16.80	-	-
8	Salary Paid				
	Mr. Ramesh Kumar Jhunjhunwala	-	3.20	-	-
	Ms. Namrata Jain	-	0.92	-	-
	Ms. Anushree Biswas	-	0.50	-	-
	Mr. Devang Singhania	-	-	5.38	-
	Ms. Varda Singhania	-	-	3.36	-
9	Advance Taken				
	Mr. Ramesh Kumar Jhunjhunwala	-	-	-	-
10	Advance Repaid				
	Mr. Ramesh Kumar Jhunjhunwala	-	0.30	-	-
11	Balance outstanding on account of				
	Advances				
	Mr. Ramesh Kumar Jhunjhunwala	-	0.60	-	-
	Electricity Expenses				
	Singhania Builders Limited	-	-	-	0.70
	Loan Taken				
	Diana Capital Ltd.	89.67	-	-	-
	Interest Payable				
	Diana Capital Ltd.	4.78	-	-	-

