



Ref: DTCL/AB/BSE/20

Date: 3<sup>rd</sup> July, 2020

To,  
BSE Limited  
Department of Corporate Affairs  
'Phiroze Jeejeebhoy Towers'  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai- 400 001

Dear Sir / Madam,

Ref: Scrip Code : 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 the year ended March,31<sup>st</sup> 2020**

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 year ended March,31<sup>st</sup>, 2020.

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](mailto:contactus@dianatea.in)  
Website : [www.dianatea.in](http://www.dianatea.in) CIN : L15495WB1911PLC002275

# Related Party Disclosures as on March 31, 2020

(a) Name of the related party:

## Relationship

## Party

### I. Holding Company

A. Diana Capital Limited

### II. Wholly Owned Subsidiary Company

A. Sage Organics Private Limited

### III. Key Managerial Personnel

A. Mr. Sandeep Singhania

B. Mrs. Sarita Singhania

C. Mr. Ramesh Kumar Jhunjhunwala

D. Ms. Namrata Jain

D. Ms. Anushree Biswas

### IV. Related Party

A. Singhania Builders Limited

B. Mr. Devang Singhania

C. Ms. Varda Singhania

D. Ms. Shachi Singhania

Managing Director  
Whole Time Director  
Chief Financial Officer  
Company Secretary  
Company Secretary

Enterprise owned and influenced by key managerial personnel or their relatives  
Relative of KMP  
Relative of KMP  
Relative of KMP

(b) Transaction during the period:

Sl. No.	Nature of Transaction	Holding Company		Subsidiary Company		Key Management Personnel		Relatives of Key Management Personnel		Enterprises owned/ influenced by Key Managerial Personnel or their relatives	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
1	<b>Loan Taken</b>										
	Diana Capital Ltd.	5.50	77.50								
2	<b>Loan Repaid</b>										
	Diana Capital Ltd.	70.45	8.75								
3	<b>Interest Paid</b>										
	Diana Capital Ltd.	6.72	4.42								
4	<b>Investment</b>										
	Investment in 100% Subsidiary Company			1.00							
5	<b>Rent Paid</b>										
	Singhania Builders Limited	-	-							2.40	2.40
6	<b>Electricity Expenses</b>										
	Singhania Builders Limited	-	-							3.83	4.08
7	<b>Maintenance Charges Paid</b>										
	Singhania Builders Limited	-	-							0.67	0.67
8	<b>Remuneration Paid</b>										
	Mr. Sandeep Singhania	-	-			47.04	47.04				
	Mrs. Sarita Singhania	-	-			33.60	33.60				
9	<b>Salary Paid</b>										
	Mr. Ramesh Kumar Jhunjhunwala	-	-			6.40	6.34				
	Ms. Namrata Jain	-	-			0.92	4.22				
	Ms. Anushree Biswas	-	-			3.35	-				
	Mr. Devang Singhania	-	-					10.72	10.75		
	Ms. Varda Singhania	-	-					6.72	6.72		
	Ms. Shachi Singhania	-	-					1.68	-		
10	<b>Advance Taken</b>										
	Ramesh Kumar Jhunjhunwala	-	-								
11	<b>Advance Repaid</b>										
	Ramesh Kumar Jhunjhunwala	-	-			0.60	0.60				
12	<b>Balance outstanding on account of</b>										
	<b>Advances</b>										
	Ramesh Kumar Jhunjhunwala	-	-			0.30	0.90				
	<b>Electricity Expenses</b>										
	Singhania Builders Limited	-	-							0.38	0.85
	<b>Loan Taken</b>										
	Diana Capital Ltd.	35.47	100.42								
	<b>Interest Payable</b>										
	Diana Capital Ltd.	6.61	6.72								

