



Ref: DTCL/AB/BSE/21

Date: 8th July, 2021

To,
BSE Limited
Department of Corporate Affairs
1st Floor, New Trading Wing,
Rotunda Building, P J Towers, Dalal Street, Fort,
Mumbai - 400001

Dear Sir / Madam,

Ref: Scrip Code : 530959

Sub: Submission of Related Party Transactions for the half year ended March 31, 2021

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2021, in the format specified in the relevant Accounting Standards.


The above information shall also be available on the website of the Company, viz., www.dianatea.in.

We request you to take the same on record.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

Anushree Biswas 

Anushree Biswas
Company Secretary & Compliance Officer

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

33. Related Party Disclosures
(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
E. Ms. Anushree Biswas
- IV. Related Party**
A. Singhania Builders Limited
B. Singhania Commercial Corporation
C. Mr. Devang Singhania
D. Ms. Varda Singhania
E. Ms. Shachi Singhania
F. Ms. Sakshi Singhania

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

Enterprise owned and influenced by key managerial personnel or their relatives
Enterprise-owned and influenced by key managerial personnel or their relatives
Relative of KMP
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 | |
|---------|---------------------------------------|-----------------|---------|--------------------|---------|--------------------------|---------|---------------------------------------|---------|--|---------|
| | | 2020-21 | 2019-20 | 2020-21 | 2019-20 | 2020-21 | 2019-20 | 2020-21 | 2019-20 | 2020-21 | 2019-20 |
| 1 | Loan Taken | | | | | | | | | | |
| | Diana Capital Ltd. | 162.50 | 5.50 | - | - | - | - | - | - | - | - |
| 2 | Loan Repaid | | | | | | | | | | |
| | Diana Capital Ltd. | 69.47 | 70.45 | - | - | - | - | - | - | - | - |
| 3 | Loan Given | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 2.00 | - | - | - | - | - | - | - |
| 4 | Interest Income | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 0.03 | - | - | - | - | - | - | - |
| 5 | Sales of Goods | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 7.56 | - | - | - | - | - | - | - |
| 6 | Reimbursement of Expenses | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 6.36 | - | - | - | - | - | - | - |
| 7 | Interest Expenses | | | | | | | | | | |
| | Diana Capital Ltd. | 5.96 | 7.34 | - | - | - | - | - | - | - | - |
| 8 | Investment | | | | | | | | | | |
| | Investment in 100% Subsidiary Company | - | - | 1.00 | - | - | - | - | - | - | - |
| 9 | Rent Paid | | | | | | | | | | |
| | Singhania Commercial Corporation | - | - | - | - | - | - | - | - | 0.57 | - |
| 10 | Rent Paid | | | | | | | | | | |
| | Singhania Builders Limited | - | - | - | - | - | - | - | - | 3.00 | 2.40 |
| 11 | Electricity Expenses | | | | | | | | | | |
| | Singhania Builders Limited | - | - | - | - | - | - | - | - | 2.92 | 3.83 |
| 12 | Maintenance Charges Paid | | | | | | | | | | |
| | Singhania Builders Limited | - | - | - | - | - | - | - | - | 0.70 | 0.67 |
| 13 | Remuneration Paid | | | | | | | | | | |
| | Mr. Sandeep Singhania | - | - | - | - | 47.04 | 47.04 | - | - | - | - |
| | Mrs. Sarita Singhania | - | - | - | - | 33.60 | 33.60 | - | - | - | - |
| 14 | Salary Paid | | | | | | | | | | |
| | Mr. Ramesh Kumar Jhunjhunwala | - | - | - | - | 6.99 | 6.40 | - | - | - | - |
| | Mrs. Namrata Jain | - | - | - | - | 0.92 | 0.92 | - | - | - | - |
| | Mrs. Anushree Biswas | - | - | - | - | 4.68 | 3.35 | - | - | - | - |
| | Mr. Devang Singhania | - | - | - | - | - | 13.44 | 10.72 | - | - | - |
| | Mrs. Varda Singhania | - | - | - | - | - | 4.48 | 6.72 | - | - | - |
| | Mrs. Shachi Singhania | - | - | - | - | - | 6.72 | 1.68 | - | - | - |
| | Mrs. Sakshi Singhania | - | - | - | - | - | 3.36 | - | - | - | - |
| 15 | Advance Given | | | | | | | | | | |
| | Ramesh Kumar Jhunjhunwala | - | - | - | - | 1.50 | - | - | - | - | - |
| 16 | Advance Repaid | | | | | | | | | | |
| | Ramesh Kumar Jhunjhunwala | - | - | - | - | 0.65 | 0.60 | - | - | - | - |
| 17 | Balance outstanding on account of | | | | | | | | | | |
| | Advances | | | | | | | | | | |
| | Ramesh Kumar Jhunjhunwala | - | - | - | - | 1.15 | 0.30 | - | - | - | - |
| | Sage Organics Private Limited | - | - | 13.92 | - | - | - | - | - | - | - |
| | Loan Given | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 2.00 | - | - | - | - | - | - | - |
| | Interest Receivable | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 0.03 | - | - | - | - | - | 0.37 | 0.38 |
| | Electricity Expenses | | | | | | | | | | |
| | Singhania Builders Limited | - | - | - | - | - | - | - | - | 0.37 | 0.38 |
| | Loan Taken | | | | | | | | | | |
| | Diana Capital Ltd. | 128.50 | 35.47 | - | - | - | - | - | - | - | - |
| | Interest Payable | | | | | | | | | | |
| | Diana Capital Ltd. | 5.51 | 6.61 | - | - | - | - | - | - | - | - |

