

Ref: DTCL/BSE/21 Date: 29th November, 2021

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

Dear Sir / Madam,

Ref: Scrip Code: 530959

Sub: <u>Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)</u>(Amendments) Regulations, 2015 for half year ended September 30,2021

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, 2021.

This is for your kind information and record.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

Anushree Biswas

ANUSHREE BISWAS

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: a/a

Related Party Disclosures During the 6 Months Period ended on 30.09.2021 (a) Name of the related party:

Relationship

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. Anushree Biswas

Managing Director Whole Time Director Chief Financial Officer

Company Secretary

IV. Related Party

A. Singhania Builders Limited
B. Singhania Commercial Corporation
C. Mr. Devang Singhania
D. Ms. Shachi Singhania
E. Ms. Satakshi Singhania

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

(b) Transac	(b) Transaction during the 6 Months period:										(₹ in Lakhs)
SI. No.	Nature of Transaction	Holding Company	ompany	Subsidiary	Subsidiary Company	Key Managerial Personnel	al Personnel	Relative Manageria	Relatives of Key Managerial Personnel	Enterprises owned/ influenced by Key Managerial Personnel or their relatives	owned/ by Key ersonnel or atives
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
1	Loan Taken							0			
į.	Diana Capital Ltd.	20.00		1				•	•	•	
2	Loan Repaid										
l	Diana Capital Ltd.	49.50		•	-	•	•	•	•	7	1
8	Loan Given										
	Sage Organics Private Limited	•	-	34.00	T	•			1	•	
4	Interest Income										
	Sage Organics Private Limited	*	-	0.84	-	•	•		1	1	•
2	Sales of Goods										
	Sage Organics Private Limited			•				•	2.4	•	
9	Reimbursement of Expenses			335							
ite.	Sage Organics Private Limited			8.25	1	•	•	•	•		1
7	Interest Expenses										
	Diana Capital Ltd.	5.13		•	1		•	ī			•
80	Investment										
i.	Investment in 100% Subsidiary Company		7	1.00	1.00	•	,	1			
6	Rent Paid										
	Singhania Commercial Corporation	1		•		•	•	•		1.14	
10	Rent Paid										
	Singhania Builders Limited	1	t	1		•				1.80	
11	Electricity Expenses				The second second						
	Singhania Builders Limited	(2.)	•			•	1	1	1	2.23	
12	Maintenance Charges Paid										
	Singhania Builders Limited			•	.	•	j	1		0.36	
13	Remuneration Paid .										MES.A
	Mr. Sandeep Singhania		•		C	23.52		3	3		1. 11
	Mrs. Sarita Singhania	•			•	16.80					7

Mr. Ran Ms. Ant Mr. Dev Ms. Sat Ms. Sa	Mr. Ramesh Kumar Jhunjhunwala Ms. Anushree Biswas Mr. Devang Singhania Ms. Shachi Singhania	,	,								
	ıshree Biswas zang Singhania achi Singhania					3.79			•	L	1
	rang Singhania achi Singhania					2.35		a t			
	achi Singhania	,			E	•		6.72			,
			ī	1	3			5.04			•
	Ms. Sataksni Singhania			i	r			3.36			
	Advance Given										
	Ramesh Kumar Jhunjhunwala							•		1	•
	Advance Repaid										
	Ramesh Kumar Jhunjhunwala			1	1	0.45					1
	Balance outstanding on account of						2				
Advances	ses										
Ramesh	Ramesh Kumar Jhunjhunwala		-		e	0.70					1.
Sales	Sales of Goods/ Reimbursement of Expenses	enses									
Sage O	Sage Organics Private Limited			22.18				•		*	
Loan Given	Siven						ia.				
Sage O	Sage Organics Private Limited			36.00			1	1		•	ľ
Intere	Interest Receivable		4								
Sage O	Sage Organics Private Limited		1	92'0		•	1		٠		
Electri	Electricity Expenses										
Singhar	Singhania Builders Limited		: !		•		1141			0.29	
Loan Taken	aken										
Diana C	Diana Capital Ltd.	00.66		L							,
Intere	Interest Payable					4					
Diana C	Diana Capital Ltd.	4.61			ı						•

