



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: 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 30,2021

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

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 During the 6 Months Period ended on 30.09.2021

(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. Anushree Biswas

IV. Related Party

A. Singhania Builders Limited

B. Singhania Commercial Corporation

C. Mr. Devang Singhania

D. Ms. Shachi Singhania

E. Ms. Satakshi Singhania

Managing Director
Whole Time Director
Chief Financial Officer
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

(b) Transaction during the 6 Months period:

Sl. No.	Nature of Transaction	Holding Company		Subsidiary Company		Key Managerial Personnel		Relatives of Key Managerial Personnel		Enterprises owned/ influenced by Key Managerial Personnel or their relatives	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
1	Loan Taken										
	Diana Capital Ltd.	20.00	-	-	-	-	-	-	-	-	-
2	Loan Repaid										
	Diana Capital Ltd.	49.50	-	-	-	-	-	-	-	-	-
3	Loan Given										
	Sage Organics Private Limited	-	-	34.00	-	-	-	-	-	-	-
4	Interest Income										
	Sage Organics Private Limited	-	-	0.84	-	-	-	-	-	-	-
5	Sales of Goods										
	Sage Organics Private Limited	-	-	-	-	-	-	-	-	-	-
6	Reimbursement of Expenses										
	Sage Organics Private Limited	-	-	8.25	-	-	-	-	-	-	-
7	Interest Expenses										
	Diana Capital Ltd.	5.13	-	-	-	-	-	-	-	-	-
8	Investment										
	Investment in 100% Subsidiary Company	-	-	1.00	1.00	-	-	-	-	-	-
9	Rent Paid										
	Singhania Commercial Corporation	-	-	-	-	-	-	-	-	1.14	-
10	Rent Paid										
	Singhania Builders Limited	-	-	-	-	-	-	-	-	1.80	-
11	Electricity Expenses										
	Singhania Builders Limited	-	-	-	-	-	-	-	-	2.23	-
12	Maintenance Charges Paid										
	Singhania Builders Limited	-	-	-	-	-	-	-	-	0.36	-
13	Remuneration Paid										
	Mr. Sandeep Singhania	-	-	-	-	23.52	-	-	-	-	-
	Mrs. Sarita Singhania	-	-	-	-	16.80	-	-	-	-	-



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