



Ref: DTCL/BSE/22

Date: 9th June, 2022

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 the half year ended March 31, 2022

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 for the half year ended March 31, 2022, 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, 4086 1590-93, Fax : 2248 7571 E-mail : contactus@dianatea.in
Website : www.dianatea.in CIN : L15495WB1911PLC002275

Diana Tea Company Ltd. - Disclosures of Related Party Transactions for the year ended March 31, 2022.

(a) Name of the related party:

Party

Relationship

I. Holding Company

A. Diana Capital Limited

II. Wholly Owned Subsidiary Company

A. Sage Organics Private Limited

Ceased as wholly owned subsidiary company since 01.01.2022

III. Key Managerial Personnel

A. Mr. Sandeep Singhania

B. Mrs. Sarita Singhania

C. Mr. Ramesh Kumar Jhurjhumwala

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. Varda Singhania

E. Ms. Shachi Singhania

F. Ms. Satashi 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
Relative of KMP
Relative of KMP
Relative of KMP

(b) Transaction during the period:

| D. Transactions 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 | |
| | | 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. | 64.50 | 162.50 | - | - | - | - | - | - | - | - |
| 2 | Loan Repaid | | | | | | | | | | |
| | Diana Capital Ltd. | 192.50 | 69.47 | - | - | - | - | - | - | - | - |
| 3 | Loan Given | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 46.00 | 2.00 | - | - | - | - | - | - |
| 4 | Interest Income | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 1.73 | 0.03 | - | - | - | - | - | - |
| 5 | Sales of Goods | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | - | 7.56 | - | - | - | - | - | - |
| 6 | Reimbursement of Expenses | | | | | | | | | | |
| | Sage Organics Private Limited | - | - | 8.49 | 6.36 | - | - | - | - | - | - |
| 7 | Interest Expenses | | | | | | | | | | |
| | Diana Capital Ltd. | 7.58 | 5.96 | - | - | - | - | - | - | - | - |
| 8 | Investment | | | | | | | | | | |
| | Investment in 100% Subsidiary Company | - | - | - | 1.00 | - | - | - | - | - | - |
| 9 | Rent Paid | | | | | | | | | | |
| | Singhania Commercial Corporation | - | - | - | - | - | - | - | - | 2.28 | 0.57 |
| 10 | Rent Paid | | | | | | | | | | |
| | Singhania Builders Limited | - | - | - | - | - | - | - | - | 3.60 | 3.00 |
| 11 | Electricity Expenses | | | | | | | | | | |
| | Singhania Builders Limited | - | - | - | - | - | - | - | - | 3.41 | 2.92 |



