



Date: 29<sup>th</sup> May, 2023

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, 2023**

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, 2023, 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](http://www.dianatea.in).

We request you to take the same on record.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

SANDEEP SINGHANIA  
MANAGING DIRECTOR

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

General information about company	
Name of The Company	DIANA TEA COMPANY LTD
BSE Scrip Code	530959
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(i) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public.	
(ii) We declare that the scheduled commercial bank, as per RBI circular RB/DGR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													Addition to loans, details
Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case income corp
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebted loan/ insurance debt/ any other etc.
1	Diana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Loan			Approved	43.25	0.5	0	
2	Diana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Loan			Approved	43.5	43.5	0	
3	Diana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Interest paid			Approved	0.76	0	0.68	
9	Diana Tea Co Ltd	AABCD1021G	Singhania Commercial Corporation	AAKFS5526K	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Rent		Approved	1.14	0	0	
10	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Rent		Approved	1.8	0	0	
11	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Electricity charges		Approved	3.81	0.34	0.37	
12	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Building maintenance charges		Approved	0.39	0	0	
13	Diana Tea Co Ltd	AABCD1021G	Sandeep Singhania	AMAPS6652C	Managing Director	Any other transaction	Salary		Approved	67.2	0	0	
14	Diana Tea Co Ltd	AABCD1021G	Sanita Singhania	AJMPS1886R	Wholtime Director ( Sales & Marketing)	Any other transaction	Salary		Approved	53.76	0	0	
15	Diana Tea Co Ltd	AABCD1021G	Ramesh Kumar Jhunjhunwala	ACVPJ4503C	Chief Financial Officer	Any other transaction	Salary		Approved	2.02	0	0	
16	Diana Tea Co Ltd	AABCD1021G	KRITI JAIN		Company Secretary (From 11.11.2022)	Any other transaction	Salary		Approved	1.98	0	0	
17	Diana Tea Co Ltd	AABCD1021G	Devang Singhania	DQAPS8354C	Relative Of Key Managerial Personnel	Any other transaction	Salary		Approved	6.72	0	0	
18	Diana Tea Co Ltd	AABCD1021G	Shachi Singhania	BNOPS8462G	Relative Of Key Managerial Personnel	Any other transaction	Salary		Approved	5.04	0	0	
19	Diana Tea Co Ltd	AABCD1021G	Shataishi Singhania	DQTPS2209M	Relative Of Key Managerial Personnel	Any other transaction	Salary		Approved	3.36	0	0	

