

Diana * Baintgoorie * Good Hope

Date: 09th November, 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: <u>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</u>

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 September 30, 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.

We request you to take the same on record.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

SANDEEP SINGHANIA MANAGING DIRECTOR DIN: 00343837 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 Home

Validate

Name of The Company	DIANA TEA COMPANY LTD		
BSE Scrip Code	530959	States and the	
NSE Symbol		1.121	
MSE Symbol		and the second sec	
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		10 miles
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs	5	
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	Renta	

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms iniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has llowed 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 hairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
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 isclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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	DOTPS2209M	BN0P\$84626		00AP\$83544		C965921443x	AJMPS18868		AMAP\$66520	AJR4P518864		A3MP51886F		AM/F55526K	AAECS2679E	Ne rates Net	ANT/CONTRACT	and Coloradore		AMAC086718	AAACD8071F		PAN	Details of the counterparty
	Personnel Personnel	Personnel	Relative Of Key Manegerial	Personnel	Relative Of Key Managenal	Company Socretary (Till 30.06, 2923)	Marketng) & CFO	Wholetme Director Sales &	Managing Director	Marketing)	Wholetave Director (Sales &	Marketing	Wholesime Orector (Sales &	Enterprise owned/ influenced by Key Nanagerial Personnel ar Any other transactor	Encerption winners in writes a by Key Managerial Personnell Je Any other transaction	And the second of the second of the second s	Country and Country and Country of	Dy key managerial recomments of one other distances	Enterprise owned/ influenced	Holding Company	Holding Campany		Refationship of the counterparty with the listed entity of its subsidiary	
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	0.00	000		0.00		0.00	000		0.00	0010		0.00		0.00	0.00		0.00	ANVIE -	100	0.00	0.00		Closing balance	ther party as a reput of



14 Diana Tela" a Utor AA&CD30216 Total value of transaction during the reporting period

134.01 134

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