



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: 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 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

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	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
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		
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 bans/Non-Banking Finance Company are at the terms uniformly 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 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.	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 disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	



Home

Vehicle

Related party transactions

Details of the party/Board 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	Remuneration approved by audit committee	Value of transaction during the reporting period	In case remittance due to other party as a result of the transaction	
Sr No.	Name	PAI	Name	PAI	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
Add	Date											
1	Diana Tea Co. Ltd	AAAC0022G	Diana Capital	AAAC0087B	Holding Company	Loan		Approved		30.70	0.00	0.00
2	Diana Tea Co. Ltd	AAAC0031G	Diana Capital	AAAC0087B	Holding Company	Loan		Approved		31.70	0.00	0.00
3	Diana Tea Co. Ltd	AAAC0031G	Singhania Builders Limited	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Rent		Approved		3.60	0.00	0.00
4	Diana Tea Co. Ltd	AAAC0031G	Singhania Builders Limited	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Twentieth charges		Approved		2.44	0.37	0.00
5	Diana Tea Co. Ltd	AAAC0031G	Singhania Builders Limited	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Beginnings & Maintenance		Approved		0.20	0.00	0.00
6	Diana Tea Co. Ltd	AAAC0031G	Singhania Commercial Corporation	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Food		Approved		1.14	0.00	0.00
7	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Loan		Approved		7.80	0.00	0.00
8	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Loan		Approved		12.20	0.00	0.00
9	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Salary		Approved		30.36	0.00	0.00
10	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Salary		Approved		36.88	0.00	0.00
11	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Salary		Approved		1.97	0.00	0.00
12	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Salary		Approved		6.72	0.00	0.00
13	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Salary		Approved		3.04	0.00	0.00
14	Diana Tea Co. Ltd	AAAC0031G	Singhania	AAAC0087B	Enterprise owned/ Influenced by Key Managerial Personnel or Any other transaction	Salary		Approved		3.36	0.00	0.00
Total value of transaction during the reporting period										214.03	0.00	0.00

