



Ref: D/NJ/BSE/19

Date: 20.06.2019

BSE Ltd.

Department of Corporate Affairs

'Phiroze Jeejeebhoy Towers'

25th Floor

Dalal Street,

MUMBAI- 400 001

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: **Company Code No. 530959**

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed details of related party transaction for the half year ended March 31, 2019

Please acknowledge receipt.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

Namrata Jain

NAMRATA JAIN

COMPANY SECRETARY & COMPLIANCE OFFICER

MEMBERSHIP NO.51075

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 for the Half Year ended 31.03.2019

(a) Name of the related party:

Party	Relationship
I. Key Managerial Personnel	
A. Mr. Sandeep Singhania	Managing Director
B. Mrs. Sarita Singhania	Whole Time Director
C. Mr. Ramesh Kumar Jhunjunwala	Chief Financial Officer
D. Ms. Namrata Jain	Company Secretary

II. Related Party

A. Diana Capital Limited	Holding Company
B. Singhania Builders Limited	Enterprise owned and influenced by key managerial personnel or their relatives
C. Mr. Devang Singhania	Relative of KMP
D. Ms. Varda Singhania	Relative of KMP

(b) Transaction during the period:

(Rs. in Lakhs)

Sl. No.	Nature of Transaction	Holding Company	Key Management Personnel	Relatives of Key Management Personnel	Enterprises owned/ influenced by Key Managerial Personnel or their relatives
1	Loan Taken				
	Diana Capital Ltd.	6.00		-	
2	Loan Repaid				
	Diana Capital Ltd.	5.70		-	
3	Interest Paid				
	Diana Capital Ltd.	-		-	
4	Rent Paid				
	Singhania Builders Limited			-	1.20
5	Electricity Expenses Paid				
	Singhania Builders Limited			-	2.55
6	Maintenance Charges Paid				
	Singhania Builders Limited			-	0.33
7	Remuneration Paid				
	Mr. Sandeep Singhania		23.52	-	
	Mrs. Sarita Singhania		16.80	-	
8	Salary Paid				
	Mr. Ramesh Kumar Jhunjunwala		3.30	-	
	Ms. Namrata Jain		2.17	-	
	Mr. Devang Singhania			5.38	
	Ms. Varda Singhania			3.36	
9	Advance Taken				
	Ramesh Kumar Jhunjunwala		-	-	
10	Advance Repaid				
	Ramesh Kumar Jhunjunwala		0.30	-	
11	Balance outstanding on account of				
	Advances				
	Ramesh Kumar Jhunjunwala		0.90	-	
	Loan Taken				
	Diana Capital Ltd.	100.42		-	
	Interest Payable				
	Diana Capital Ltd.	6.72		-	

