



Ref: DTCL/AB/BSE/20

Date: 3rd July, 2020

**To,
BSE Limited
Department of Corporate Affairs
'Phiroze Jeejeebhoy Towers'
25th Floor , Dalal Street,
Mumbai- 400 001**

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 year ended March,31st 2020

Pursuant to Regulation 23(9) of SEBI ((Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions for the year ended March,31st, 2020.

This is for your kind information and record.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

**ANUSHREE BISWAS
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO. 40821**

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 as on March 31, 2020

(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

III. Key Managerial Personnel

A. Mr. Sandeep Singhania

B. Mrs. Sarita Singhania

C. Mr. Ramesh Kumar Jhunjhunwala

D. Ms. Namrata Jain

E. Ms. Anushree Biswas

IV. Related Party

A. Singhania Builders Limited

B. Mr. Devang Singhania

C. Ms. Varda Singhania

D. Ms. Shachi Singhania

Managing Director
Whole Time Director
Chief Financial Officer
Company Secretary
Company Secretary

Enterprise owned and influenced by key managerial personnel or their relatives
Relative of KMP
Relative of KMP
Relative of KMP

(b) Transaction 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	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
1	Loan Taken Diana Capital Ltd.	5.50	77.50	-	-	-	-	-	-	-	-
2	Loan Repaid Diana Capital Ltd.	70.45	8.75	-	-	-	-	-	-	-	-
3	Interest Paid Diana Capital Ltd.	6.72	4.42	-	-	-	-	-	-	-	-
4	Investment Investment in 100% Subsidiary Company	-	-	1.00	-	-	-	-	-	-	-
5	Rent Paid Singhania Builders Limited	-	-	-	-	-	-	-	-	2.40	2.40
6	Electricity Expenses Singhania Builders Limited	-	-	-	-	-	-	-	-	3.83	4.08
7	Maintenance Charges Paid Singhania Builders Limited	-	-	-	-	-	-	-	-	-	-
8	Remuneration Paid Mr. Sandeep Singhania Mrs. Sarita Singhania	-	-	-	-	47.04 33.60	47.04 33.60	-	-	-	-
9	Salary Paid Mr. Ramesh Kumar Jhunjhunwala Ms. Namrata Jain Ms. Anushree Biswas	-	-	-	-	6.40 0.92 3.35	6.34 4.22 -	-	-	-	-
	Mr. Devang Singhania Ms. Varda Singhania Ms. Shachi Singhania	-	-	-	-	-	-	10.72 6.72 1.68	10.75 6.72 -	-	-
10	Advance Taken Ramesh Kumar Jhunjhunwala	-	-	-	-	-	-	-	-	-	-
11	Advance Repaid Ramesh Kumar Jhunjhunwala	-	-	-	-	0.60	0.60	-	-	-	-
12	Balance outstanding on account of Advances Ramesh Kumar Jhunjhunwala	-	-	-	-	0.30	0.90	-	-	-	-
	Electricity Expenses Singhania Builders Limited	-	-	-	-	-	-	-	-	0.38	0.85
	Loan Taken Diana Capital Ltd.	35.47	100.42	-	-	-	-	-	-	-	-
	Interest Payable Diana Capital Ltd.	6.61	6.72	-	-	-	-	-	-	-	-

