



# Jay Shree Tea & Industries Ltd.



B K BIRLA GROUP OF COMPANIES

SHR/21/

25.11.2022

<p>The Secretary National Stock Exchange of India Ltd. Exchange Plaza Plot no.C/1,G-Block Bandra Kurla Complex Bandra (E) Mumbai-400051</p> <p>Symbol-JAYSREETEA</p>	<p>The Secretary Bombay Stock Exchange Ltd. Corporate Relationship Department Rotunda Building, 1st floor, New Trade Ring Dalai Street Mumbai- 400 001</p> <p>Scrip Code:509715</p>	<p>The Secretary The Calcutta Stock Exchange Association Ltd. 7, Lyons Range Kolkata-700001</p> <p>Stock Code-10000036</p>
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Dear Sir,

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

Please find enclosed herewith a statement regarding disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended 30<sup>th</sup> September,2022 under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Hope you find the same in order. Kindly take the same on record and acknowledge receipt.

Thanking You,

Yours faithfully

For Jay Shree Tea & Industries Limited,

(R.K.Ganeriwala)  
President & Secretary

Encl:as above

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					Purpose for which the funds will be utilised by the ultimate recipient of funds (end)		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
									Nature of indebtedness (loan/ issuance of debt/ any other)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured
1	Jay Shree Tea & Industries Ltd	Jayantika Investment &	Wholly Owned Subsidiary	Purchase of Investment	As approved by the Audit Committee	373.92	-	-	-	-	-	-	-	-	-	-
				Advance Received	As approved by the Audit Committee	3,674.92	-	4,048.84	-	-	-	-	-	-	-	-
2	Jay Shree Tea & Industries Ltd	North Tukvar Tea Company Ltd	Subsidiary	Advance Paid	As approved by the Audit Committee	13.99	47.89	61.88	-	-	-	-	-	-	-	-
3	Jay Shree Tea & Industries Ltd	Kijura Tea Tea Co. Ltd.	Step down Subsidiary	Loan Given	As approved by the Audit Committee	-	145.45	149.83	-	-	-	Loans	6.00	Repayable on Demand	Unsecured	Business Purpose
				Interest Received	As approved by the Audit Committee	4.38	-	-	-	-	-	-	-	-	-	-
4	Jay Shree Tea & Industries Ltd	Mrs.Jayashree Mohta	Chairperson and Managing Director	Loan Repaid	As approved by the Audit Committee	1,125.00	1,125.00	-	-	-	-	-	-	-	-	-
				Interest Paid	As approved by the Audit Committee	15.10	-	-	-	-	-	-	-	-	-	-
				Remuneration	N.A.*	51.00	-	-	-	-	-	-	-	-	-	-
5	Jay Shree Tea & Industries Ltd	Mr.Vikash Kandoi	Executive Director	Remuneration	N.A.*	30.00	-	-	-	-	-	-	-	-	-	-
6	Jay Shree Tea & Industries Ltd	Mr.Surendra Kumar Tapuriah	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
7	Jay Shree Tea & Industries Ltd	Mr.Vikram Swarup	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
8	Jay Shree Tea & Industries Ltd	Mr.Ramesh Kumar Ganeriwala	CFO & Company Secretary	Remuneration	N.A.*	66.04	-	-	-	-	-	-	-	-	-	-
9	Jay Shree Tea & Industries Ltd	Birla Vidya Vihar Trust	Entity over which KMP has significant influence	Sale of Investment	As approved by the Audit Committee/ BOD	182.10	-	-	-	-	-	-	-	-	-	-
				Advance Refunded	As approved by the Audit Committee	41.46	223.56	-	-	-	-	-	-	-	-	-
10	Jay Shree Tea & Industries Ltd	Jayashree Finvest Private Limited	Entity over which KMP has significant influence	Loan Repaid	As approved by the Audit Committee	400.00	400.00	-	-	-	-	-	-	-	-	-
				Interest Paid	As approved by the Audit Committee	5.37	-	-	-	-	-	-	-	-	-	-
11	Jay Shree Tea & Industries Ltd	Marigold Traders Private Limited	Entity over which KMP has significant influence	Loan Repaid	As approved by the Audit Committee	800.00	800.00	-	-	-	-	-	-	-	-	-
				Interest Paid	As approved by the Audit Committee	11.81	-	-	-	-	-	-	-	-	-	-
12	Jay Shree Tea & Industries Ltd	Birla Industries Provident Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	70.81	11.98	15.71	-	-	-	-	-	-	-	-
13	Jay Shree Tea & Industries Ltd	B.K.Birla Group of Companies Provident Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	27.66	4.26	6.85	-	-	-	-	-	-	-	-
14	Jay Shree Tea & Industries Ltd	JSTI Gratuity Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	192.97	5,067.30	5,260.27	-	-	-	-	-	-	-	-
15	Jayantika Investment & Finance Ltd.	Birla Vidya Vihar Trust	Entity over which KMP has significant influence	Sale of Investment		656.47	-	-	-	-	-	-	-	-	-	-
16	Jayantika Investment & Finance Ltd.	Diplomat Ltd.	Entity over which KMP has significant influence	Loan Repaid		1,650.00	1,650.00	-	-	-	-	-	-	-	-	-
				Interest Paid		79.16	-	-	-	-	-	-	-	-	-	-
				Sale of Investment		1,822.65	-	-	-	-	-	-	-	-	-	-
Total						11,295.61										

\* Remuneration as approved by the Board of Directors/shareholders as applicable

\*Contribution to PF/Gratuity Trust

