



Warren Tea Limited

WTL/SEC/S-2

2nd July, 2020

The General Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
- Scrip Code 508494

The Secretary,
The Calcutta Stock Exchange Limited ,
7 Lyons Range,
Kolkata 700 001
- Scrip Code 33002

Dear Sir,

Enclosed please find a copy of the Disclosure of Related Party Transactions for the year ended 31st March, 2020 pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 .

Yours faithfully,
Warren Tea Limited

Soma Chakraborty
(SOMA CHAKRABORTY)
COMPANY SECRETARY

Encl: as above

CIN : L01132AS1977PLC001706 ■ website : www.warrentea.com

Corporate Office : 'Suvira House', 4B, Hungerford Street, Kolkata 700 017
Telephone : 2287 2287. Fax : 2289 4444, E-mail : corporate@warrentea.com
Registered Office : Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601

Warren Tea Limited

| | 2019-20 | 2018-19 |
|---|---|---------|
| Related Party Disclosures | | |
| (i) Names and Relationship | | |
| Relationship | Name | |
| Associate | Maple Hotels & Resorts Limited | |
| Significant Influence by Key Management Personnel | Warren Industrial Limited Sectra Plaza Private Limited Softweb Technologies Private Limited | |
| Key Management Personnel | Mr. Vinay K. Goenka (Executive Chairman) Mr. S. K. Ghosh (Managing Director) (Since Retired) Mr. S. Roy (Company Secretary) (Since Retired) Mr. S. K. Mukhopadhyay (Chief Financial Officer) | |
| Relative of a Key Management Personnel | Mr. Vivek Goenka | |
| Post Employment Benefit Plan | Warren Staff Provident Fund Warren Tea Gratuity Fund Warren Industrial & Associated Co's Superannuation Fund | |
| (ii) Particulars of Transactions and year-end balances | | |
| Names and Relationship | ₹ | ₹ |
| Associate | | |
| Sale of Tea | | |
| Maple Hotels & Resorts Limited | - | 1.58 |
| Significant Influence by Key Management Personnel | | |
| Receiving of Services | | |
| Sectra Plaza Private Limited | 7.28 | 7.28 |
| Softweb Technologies Private Limited | - | 27.00 |
| Purchase of Fixed Assets | | |
| Softweb Technologies Private Limited | - | 7.00 |
| Key Management Personnel & Relative | | |
| Remuneration | | |
| Mr. Vinay K. Goenka | 146.50 | 147.64 |
| Mr. S. K. Ghosh | 125.56 | 127.24 |
| Mr. S. Roy | 27.09 | 28.60 |
| Mr. S. K. Mukhopadhyay | 21.66 | 28.22 |
| Mr. Vivek Goenka | 23.60 | 25.70 |
| Compensation of Key Management Personnel & Relative | | |
| Short Term Employee Benefits | 323.92 | 329.61 |
| Post Employment Benefits | 15.60 | 23.87 |
| Other Long Term Benefits | 4.89 | 3.92 |
| Balance at the year-end | | |
| Associate | | |
| Investments | | |
| Maple Hotels & Resorts Limited | 3146.98 | 3146.98 |
| Significant Influence by Key Management Personnel | | |
| Security Deposit | | |
| Sectra Plaza Private Limited | 426.00 | 430.80 |
| Current Liabilities | | |
| Sectra Plaza Private Limited | - | 8.64 |
| Softweb Technologies Private Limited | 44.80 | 44.80 |
| Key Management Personnel | | |
| Current Liabilities | | |
| Mr. Vinay K. Goenka | 98.49 | 50.38 |
| Mr. S. K. Ghosh | 70.37 | 38.32 |
| Mr. S. Roy | 1.35 | 1.08 |
| Mr. S. K. Mukhopadhyay | 1.31 | 1.27 |
| Advances | | |
| Mr. S. K. Ghosh | - | 4.84 |
| Relative of a Key Management Personnel | | |
| Current Liabilities | | |
| Mr. Vivek Goenka | 2.11 | 1.28 |

WARREN TEA LIMITED

Soma Chauraborty
Company Secretary