



Warren Tea Limited

WTL/SEC/S-2

18th November 2019

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 half year ended 30th September, 2019 pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 .

Yours faithfully,
Warren Tea Limited


(SIDDHARTHA ROY)
PRESIDENT-LEGAL
& 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

Statement of Related Party Disclosure as on 30/09/2019

(₹ in Lakhs)

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 (Chairman) Mr. S. K. Ghosh (Managing Director) Mr. S. Roy (Company Secretary) 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	₹
Significant Influence by Key Management Personnel	
Receiving of Services	
Sectra Plaza Private Limited	3.64
Softweb Technologies Private Limited	13.50
Key Management Personnel & Relative	
Remuneration	
Mr. Vinay K. Goenka	72.02
Mr. S. K. Ghosh	62.62
Mr. S. Roy	13.88
Mr. S. K. Mukhopadhyay	12.87
Mr. Vivek Goenka	11.41
Compensation of Key Management Personnel & Relative	
Short Term Employee Benefits	158.91
Post Employment Benefits	11.93
Other Long Term Benefits	1.96
Balance at the year-end	
Associate	
Investments	
Maple Hotels & Resorts Limited	3146.98
Significant Influence by Key Management Personnel	
Security Deposit	
Sectra Plaza Private Limited	426.00
Current Liabilities	
Sectra Plaza Private Limited	3.64
Softweb Technologies Private Limited	58.30
Key Management Personnel	
Current Liabilities	
Mr. Vinay K. Goenka	25.54
Mr. S. K. Ghosh	20.92
Mr. S. Roy	1.09
Mr. S. K. Mukhopadhyay	1.05
Advances	
Mr. S. K. Ghosh	3.80
Relative of a Key Management Personnel	
Current Liabilities	
Mr. Vivek Goenka	1.31