



# Warren Tea Limited

WTL/SEC/S-2

13<sup>th</sup> June, 2019

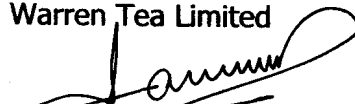
The General Manager,  
Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001  
- Scrip Code 508494

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 year ended 31<sup>st</sup> March, 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

**WARREN TEA LIMITED**

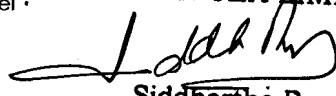
(₹ in Lakhs)

Related Party Disclosures	Current Year 2018-19	Previous Year 2017-18
<b>(i) Names and Relationship</b>		
	<b>Relationship</b>	<b>Name</b>
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	₹	₹
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	31.66
Purchase of Fixed Assets		
Softweb Technologies Private Limited	7.00	-
Key Management Personnel & Relative		
Remuneration		
Mr. Vinay K. Goenka	147.64	151.99
Mr. S. K. Ghosh	127.24	129.86
Mr. S. Roy	28.60	27.55
Mr. S. K. Mukhopadhyay	28.22	25.14
Mr. Vivek Goenka	25.70	23.45
Compensation of Key Management Personnel & Relative		
Short Term Employee Benefits	329.61	305.66
Post Employee Benefits	23.87	39.40
Other Long Term Benefits	3.92	12.93
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	430.80	430.80
Current Liabilities		
Sectra Plaza Private Limited	8.64	4.32
Softweb Technologies Private Limited	44.80	7.97
Key Management Personnel		
Current Liabilities		
Mr. Vinay K. Goenka	50.38	43.20
Mr. S. K. Ghosh	38.32	32.40
Mr. S. Roy	1.08	-
Mr. S. K. Mukhopadhyay	1.27	-
Advances		
Mr. S. K. Ghosh	4.84	6.93
Mr. S. Roy	-	0.44
Relative of a Key Management Personnel		
Current Liabilities		
Mr. Vivek Goenka	1.28	-

**WARREN TEA LIMITED**



**Siddhartha Roy  
President-Legal  
& Company Secretary**