



Warren Tea Limited

WTL/SEC/S-2

3rd December, 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 half year ended 30th September, 2020 pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 .

Yours faithfully,
Warren Tea Limited

Soma Chaurabarty
Company Secretary

Encl: as above

CIN : L01132AS1977PLC001706

website : www.warrentea.com

Corporate Office : 8th Floor, 'Johar Building', P-1, Hide Lane, Kolkata 700 073
Telephone : 033 22360094/22360087/22360222/22360103, Email : corporate@warrentea.com
Registered Office : Deohall Tea Estate, P.O. Hoogrijan, Dist. Tinsukia, Assam 786 601

Warren Tea Limited

Related Party Disclosures as on 30/09/2020

(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. Mukhopadhyay (Chief Financial Officer) Mrs. Soma Chakraborty (Company Secretary)
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	₹ in lacs
Significant Influence by Key Management Personnel	
Receiving of Services	
Sectra Plaza Private Limited	3.64
Key Management Personnel & Relative	
Remuneration	
Mr. Vinay K. Goenka	72.53
Mr. S. K. Mukhopadhyay	11.11
Mrs. Soma Chakraborty	2.95
Mr. Vivek Goenka	10.95
Compensation of Key Management Personnel & Relative	
Short Term Employee Benefits	91.18
Post Employment Benefits	5.03
Other Long Term Benefits	1.33
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	44.80
Key Management Personnel	
Current Liabilities	
Mr. Vinay K. Goenka	145.73
Mr. S. K. Mukhopadhyay	1.07
Mrs. Soma Chakraborty	0.48
Relative of a Key Management Personnel	
Current Liabilities	
Mr. Vivek Goenka	2.26

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Soma Chakraborty
Company Secretary