



WTL/SEC/S-2

22nd January, 2021

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,

Execution of Deed of Assignment for
Disposal of a Real Estate Property of the Company

This is further to our communication dated 28th January, 2020 whereby we had informed about the in principle decision of the Board of Directors of the Company to monetize certain tea estates and/or other assets of the Company.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that it has disposed of one of its real estate property at 6 Dover Road, Kolkata – 700019, namely, demarcated major portion (approximately three fourth) of the roof being 5500 square feet approximately on the top of the building at 6th Floor and the open terrace between the two flats on the southern side of the first floor of the said building being 300 square feet approximately and all properties appurtenant thereto.

For the said purpose the Company has entered into a Deed of Assignment with Smt. Ranjana Agarwal (PAN ABOPA0265C) residing at B-19, South Jalan Nagar, Post Office – CR Building, Police Station – Chowkidinghee, Dibrugarh – 786 003, Assam and Smt. Charushree Gupta (PAN AOCPA7246N) residing at 3E, Gulmohar Building, 4 Chakraberia Lane, Police Station Ballygunj, Post Office – L.R. Sarani, Kolkata 700 020, West Bengal.

Please find attached our disclosure in this regard in terms of the SEBI Circular No. CIR/CMD/4/2015 dated 9th September, 2015.

Yours faithfully,
Warren Tea Limited

Soma Chakraborty
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

DISCLOSURE UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Sl.	Particulars	Disclosures
a)	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit(s) or division(s) of the listed entity during the last financial year.	The required financial details of the real estate property of the Company to be disposed of is as under : a. Amount of Revenue contributed during the last financial year : NA b. Percentage of Revenue contributed during the last financial year : NA c. Net Worth Contribution during the last financial year : NA
b)	Date on which the agreement for sale have been entered into	Deed of Assignment entered into on 22 nd January, 2021
c)	The expected date of completion of sale/disposal.	Same as column (b)
d)	Consideration received/to be received from such sale/disposal	Rs 1.75 Crores
e)	Brief details of buyers and whether any of the buyers belong to the promoter group/group companies. If yes, details thereof.	Smt. Ranjana Agarwal (PAN ABOPA0265C) residing at B-19, South Jalan Nagar, Post Office – CR Building, Police Station – Chowkidinghee, Dibrugarh – 786 003, Assam and Smt. Charushree Gupta (PAN AOCPA7246N) residing at 3E, Gulmohar Building, 4 Chakraberia Lane, Police Station Ballygunj, Post Office – L.R. Sarani, Kolkata 700 020, West Bengal. The buyer does not belong to the promoter or promoter group of the Company.
f)	Whether the transactions would fall within the related party transactions. If yes, whether the same is done at “arms length”.	No
g)	In case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale	NA

WARREN TEA LIMITED

Soma Chakrabarty
COMPANY SECRETARY