



Warren Tea Limited

30th June, 2021

WTL/SEC/S-2

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, 2021 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 :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

(₹ in Lakhs)

	2020-21	2019-20
(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. K. Mukhopadhyay (Chief Financial Officer) Ms. S. 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	₹	₹
Significant Influence by Key Management Personnel		
Receiving of Inter Corporate Deposit		
Warren Industrial Limited	300.00	-
Receiving of Services		
Sectra Plaza Private Limited	7.28	7.28
Key Management Personnel & Relative		
Remuneration		
Mr. Vinay K. Goenka	95.20	146.50
Mr. S. K. Ghosh	-	125.56
Mr. S. Roy	-	27.09
(Ceased to be a Key Management Personnel w.e.f 01.04.2020)		
Mr. S. K. Mukhopadhyay	21.09	21.66
Ms. S. Chakraborty	7.57	-
Mr. Vivek Goenka	21.97	23.60
Compensation of Key Management Personnel & Relative		
Short Term Employee Benefits	135.85	323.92
Post Employment Benefits	6.82	15.60
Other Long Term Benefits	3.15	4.89
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	421.20	426.00
Current Liabilities		
Warren Industrial Limited	54.66	-
Sectra Plaza Private Limited	2.48	-
Softweb Technologies Private Limited	44.80	44.80
Key Management Personnel		
Current Liabilities		
Mr. Vinay K. Goenka	1.34	98.49
Mr. S. K. Ghosh	0.77	70.37
Mr. S. Roy	1.35	1.35
(Ceased to be a Key Management Personnel w.e.f 01.04.2020)		
Mr. S. K. Mukhopadhyay	1.10	1.31
Relative of a Key Management Personnel		
Current Liabilities		
Mr. Vivek Goenka	1.19	2.11

WARREN TEA LIMITED

Soma Chakraborty
Company Secretary