

## Jay Shree Tea & Industries Ltd.



## SHR/21/

The Secretary	The Secretary	The Secretary
National Stock Exchange of India	Bombay Stock Exchange Ltd.	The Calcutta Stock Exchange
Ltd.	Corporate Relationship Department	Association Ltd.
Exchange Plaza	Rotunda Building, 1st floor,	7, Lyons Range
Plot no.C/1,G-Block	New Trade Ring	Kolkata-700001
Bandra Kurla Complex	Dalal Street	
Bandra (E)	Mumbai- 400 001	
Mumbai-400051		
	Scrip Code:509715	
Symbol-JAYSREETEA		Stock Code-10000036

Dear Sir,

Re:Related Party Transactions-Regulation 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed herewith a statement regarding disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended 31<sup>st</sup> March, 2022 under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Hope you find the same in order. Kindly take the same on record and acknowledge receipt.

Thanking You,

Yours faithfully

For Jay Shree Tea & Industries Limited,

(R.K.Ganeriwala)
President & Secretary

Encl:as above

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only

₹ in lakhs

									once, during the reporting period when such transaction was undertaken.							
	Details of the party					1	In case monies are due to		In case any financial indebtedness is							
(listed entity/ subsidiary) entering SI. into the transaction		Details of the counterparty		l '	1		either party		incurred to mak	incurred to make or give loans, inter-						
		Details of t	ine counterparty		Value of the related	Value of		nsaction	corporate de	osits, advanc	es or	Details of the loans, inter-corporate deposits, advances or investments				
				Type of related party	party transaction as	transaction	the trai	ISaction	investments							
No.			Relationship of the	transaction (see Note 5)	approved by the	during the			Nature of			Nature (loan/				Purpose for which t
		l	counterparty with the		audit committee	reporting period	Opening	Closing	indebtedness	Cost	_	advance/ inter-	Interest	_	Secured/	funds will be utilise
	Name	Name	listed entity or its			-	balance	balance	(loan/ issuance of		Tenure	corporate deposit/	Rate (%)	Tenure	unsecured	by the ultimate
			subsidiary						debt/ any other			investment				recipient of funds (e
			Substatuty	Sale of Investment		821.76	_	_		-	-	-	-	_	-	-
	Jay Shree Tea &	Jayantika	Wholly Owned	Loan Given	As approved by the	29.19			-	-	-	-	-	_	-	-
1	Industries Ltd	Investment &	Subsidiary	Loan Refunded	Audit Committee	30.12	0.55	-	-	-	<u> </u>	-	-	-	<del>-</del>	-
	industries Eta	Finance Ltd	Substatuty		terest Paid	0.14	_	-	-	-		-	-	-	-	-
_							-	-	•		1				1	
) I '		North Tukvar Tea Company Ltd		Purchase of Services	come	8.11	-	-	-	-	-	-	-	-	-	-
	I Ch T 0			Other Income		19.12	-	-	-	-	-	-	-	-	-	-
	Jay Shree Tea &		Subsidiary	Refund of Security Deposit	As approved by the	251.00		-	-	-	-	-	-	-	-	-
	Industries Ltd		·	Redemption of NCD	Audit Committee	150.00	150.00	-	-	-	-	-	-	-	-	-
				Interest Received	1	8.97	-	-	-	-	-	-	-	-	-	-
				Sale of Assets	ssets	47.89		47.89	-	-	-	-	-	-	-	-
3	Jay Shree Tea &	Kijura Tea Tea Co.	Stop down Subsidant	Loan Given	As approved by the	-	141.32	145.45	-	-	-	Loans	6.00	Repayable on Demand	Unsecured	Business Purpose
3	Industries Ltd	Ltd.	Step down Subsidary	Interest Received	Audit Committee	4.13	-	-	-	-	-	-	-	-	-	
				Loan Taken	As approved by the	-	1,125.00	1,125.00	-	-	-	Loans	10.00	Repayable on Demand	Unsecured	Business Purpose
4	Jay Shree Tea & Mrs.Jayashree			Interest Paid	Audit Committee	42.87	,	-,125.50	-	-	-	-	-	-	-	-
7	Industries Ltd	Mohta					_		1		1		-	-	+	<del>                                     </del>
				Remuneration	N.A.^	51.00	-	-	-	-	-	-	-	-	+	-
5	Jay Shree Tea &	Mr.Vikash Kandoi	Executive Director	Remuneration	N.A.^	27.00	_	_	_	-	-	_	-	_	-	-
	Industries Ltd										ļ				<del></del>	<del></del>
6	Jay Shree Tea &	Mr.S.K.Tapuriah	Independent Director	Sitting Fees	N.A.^	0.40	_	_	-	-	-	-	-	-	-	-
	Industries Ltd	·		ļ	-				<u> </u>		1			-	+	<del></del>
7	Jay Shree Tea &	Mr.Sumit	Independent Director	Sitting Fees	N.A.^	0.40	_	_	_	_	_	_	_	_	_	-
	Industries Ltd	Mazumder	macpenaent birector	Sitting Feed		0.10										
8	Jay Shree Tea &	Mr.Vikram Swarup	Indonandant Director	Citting Food	N.A.^	0.40										ĺ
٥	Industries Ltd	IVII.VIKIAIII SWAIUP	Independent Director	Sitting Fees	N.A.:	0.40	-	-	-	-	_	-	-	-		_
	Jay Shree Tea &	Mr.Harsh Vardhan														
9	Industries Ltd	kanoria	Independent Director	Sitting Fees	N.A.^	0.40	-	-	-	-	-	-	-	-	-	-
	Jay Shree Tea &		CFO & Company	1											†	
10	Industries Ltd	Mr.R.K.Ganeriwala	Secretary	Remuneration	N.A.^	49.62	-	-	-	-	-	-	-	-	-	-
			Entity over which KMP		As approved by the	+		1							+	
11	Jay Shree Tea &	Birla Vidya Mandir		Sale of Land	Audit Committee/	2,569.07	-	-	-	-	-	-	-	-	-	-
	Industries Ltd	d has significant infl	has significant influence		BOD	,										İ
	I Ch T 0	Birla Vidya Vihar	Entity over which KMP	Advance Received	As approved by the	511.10	318.62	223.56		-	-	-	-	-	-	-
12	l ·			Advance Refunded	Audit Committee/	18.33	-	-	-	-	-	-	-	-	-	-
	Industries Ltd	Trust	has significant influence	Sale of Investment	BOD	587.83	-	-	-	-	-	-	-	-	-	-
	Jay Shree Tea &	JPM Merchandise	Entity over which KMP		As approved by the										1	
13	Industries Ltd	Agencies Ltd.	has significant influence	Sale of Investment	Audit Committee/	641.24	-	-	-	-	-	-	-	-	-	-
		Jayashree Finvest	Entity over which KMP	Loan Taken	As approved by the	_	400.00	400.00	-	-	-	ICD	10.00	Repayable on Demand	Unsecured	Business Purpose
14		Private Limited	has significant influence	Interest Paid	Audit Committee	19.95	+00.00	400.00	<del>                                     </del>	<u> </u>	<u> </u>	ICD	10.00	mepayable on Denialio	Jiisecuieu	Dusiness Fulpose
		Marigold Traders	Entity over which KMP	Loan Taken		15.95	800.00	800.00	-	-	-	ICD	11.00	Ponavable on Dom	1 Uncosured	Purinors Purns
15	l ·	-	1		As approved by the Audit Committee	43.00		800.00	1		1		11.00	Repayable on Demand	Unsecured	Business Purpose
	Industries Ltd	Private Limited	has significant influence	Interest Paid	Addit Committee	43.88	_	-	-	-	-	-	- 40.50		+	-
16	Jay Shree Tea &	Bluebird	Entity over which KMP	Loan Taken	As approved by the	1,550.00	-	-	-	-	-	ICD	10.50	Repayable on Demand		Business Purpose
16		Mercantiles Pvt Ltd	has significant influence	Loan Repaid	Audit Committee	1,550.00	-	-	-	-	-	-	-	-	-	<del>-</del>
			-	Interest Paid	-	19.17		-	-	-	-	-	- 40.56	-	+	-
17	Jay Shree Tea &	Bhiragacha Finance	Entity over which KMP	Loan Taken	As approved by the	1,000.00	-	-	-	-	-	ICD	10.50	Repayable on Demand		Business Purpose
17	Industries Ltd	Company Pvt Ltd	has significant influence	Loan Repaid	Audit Committee	1,000.00	-	-	-	-	-	-	-	-	-	-
				Interest Paid	-	3.16	-	-	-	-	-	-	-	-	+	-
18	l ·	Birla Industries	Other Related Party	Post Employment benefit	N.A.*	67.61	11.95	11.98	-	_	_	_	_	_	_	1 -
	Industries Ltd	Provident Fund		plan entities					1						<del></del>	<del>                                     </del>
	Jay Shree Tea &	B.K.Birla Group of		Post Employment benefit									1	1	1	ĺ
19	Industries Ltd	Companies	Other Related Party	plan entities	N.A.*	26.23	4.54	4.26	-	-	-	-	-	-	-	-
	muusines Liu	Provident Fund														<u> </u>
20	Jay Shree Tea &	ICTI Crotuite - From 1	Other Deleted Desi	Post Employment benefit	N A *	E44.00	4 522 22	E 007 30								l
20	Industries Ltd	JSTI Gratuity Fund	Other Related Party	plan entities	N.A.*	544.98	4,522.32	5,067.30	1	_	_	_	-	-	-	1
	Jayantika Investment	North Tukvar Tea	- "						-	-	-					
21		Company Ltd	Fellow Subsidiary	Purchase of Investment		114.12	-	-				-	-	-	-	-
	lavantika Investment		İ	İ	1	1			İ					i		
22	& Finance Ltd.	ECE Industries Ltd.	Associate	Dividend Received		108.40	-	-	-	-	-	-	-	-	-	-
	Jayantika Investment		Entity over which KMP	Loan Taken			1,650.00	1,650.00	-		-	ICD	10.60	Repayable on Demand	Secured	Business Purpose
23	& Finance Ltd.	Diplomat Ltd.	has significant influence	Interest Paid	†	94.88		1,030.00	-	-	-	-	- 10.60	Repayable on Demand	Secured -	business ruipose
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otal						12,012.47										L
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<sup>^</sup> Remuneration as approved by the Board of Directors/shareholders as applicable

<sup>\*</sup>Contribution to PF/Gratuity Trust