

## 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 Mr. S. K. Mukhopadhyay Mrs. Soma Chakraborty Mr. Vivek Goenka	72.53 11.11 2.95 10.95
Compensation of Key Management Personnel & Relative Short Term Employee Benefits Post Employment Benefits Other Long Term Benefits	91.18 5.03 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 Current Liabilities Sectra Plaza Private Limited Softweb Technologies Private Limited	426.00 3.64 44.80
Key Management Personnel Current Liabilities Mr. Vinay K. Goenka Mr. S. K. Mukhopadhyay Mrs. Soma Chakraborty	145.73 1.07 0.48
Relative of a Key Management Personnel Current Liabilities Mr. Vivek Goenka	2.26