

<b>General information about company</b>	
Name of The Company	Warren Tea Limited
BSE Scrip Code	508494
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes



Related party transactions						
	Sr	1	2	3	4	
<b>A. Details of related party</b>	Name of the related party	Maple Hotels & Resorts Limited	Sectra Plaza Private Limited	Softweb Technologies Private Limited	Vinay Kumar Goenka	S: Mu
	Categories of related parties	Associates	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Key management personnel of entity or parent	n p en
	description of relationship	Investments	Receiving of Services	Receiving of Services	Remuneration	Ri
	PAN of related party	AACCM5635L	AADCS5432Q	AAFCS4365Q	AEGPG7724R	Al
	CIN of related party	U70101WB2000PLC091582	U70101WB1998PTC088123	U30007WB2000PTC092298		
<b>B. Details of related party transactions</b>	Purchase of goods and services					
	Sale of goods and services					
	Purchase of fixed assets					
	Sale of fixed assets					
	Rendering of services					
	Receiving of services		2.4			
	Leases					
	Loans and advances given					
	Loans and advances taken					
	Loans and advances given that are repaid					
	Loans and advances taken that are repaid					
	Deposits placed					
	Deposits taken					
	Transfer of research & development					
	Transfers under lease agreement					
	Equity investment					
	Impairment in equity investment					
	Expense for bad or doubtful debts					
Guarantees or collateral given						
Guarantees or collateral taken						



		Interest income				
		Interest paid				
		Dividend income				
		Dividend paid				
		Management contracts including for deputation of employees				
		Settlement of liabilities by entity on behalf of related party				
	<b>Remuneration</b>	Short term employee benefits				44.31
		Post employment benefits				3.23
		Other long-term benefits				
		Termination benefits				
		Share based payments				
	Others					
<b>C. Outstanding balances</b>	<b>Receivables</b>	Secured				
		Un Secured				
	<b>Payables</b>	Secured				
		Un Secured		1.4	44.8	2.74
	<b>Loans and advances</b>	Secured				
		Un Secured				
	<b>Loans and advances given</b>	Secured				
		Un Secured				
	<b>Loans and advances taken</b>	Secured				
		Un Secured		421.2		
	<b>Deposits taken</b>	Secured				
		Un Secured				
	<b>Guarantees or collateral</b>	Secured				
		Un Secured				
	<b>Guarantees or collateral given</b>	Secured				
		Un Secured				
	<b>Investment in equity taken</b>	Secured				
		Un Secured	3146.98			
	<b>Provision for doubtful debt</b>	Secured				
		Un Secured				
<b>Note</b>						





