

Warren Tea Limited

2019-20

2018-19

Related Party Disclosures

(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. Roy (Company Secretary) (Since Retired) Mr. S. K. Mukhopadhyay (Chief Financial Officer)
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	2019-20	2018-19
Associate		
Sale of Tea		
Maple Hotels & Resorts Limited		1.58
Significant Influence by Key Management Personnel		
Receiving of Services		
Sectra Plaza Private Limited	7.28	7.28
Softweb Technologies Private Limited		27.00
Purchase of Fixed Assets		
Softweb Technologies Private Limited		7.00
Key Management Personnel & Relative		
Remuneration		
Mr. Vinay K. Goenka	146.50	147.64
Mr. S. K. Ghosh	125.56	127.24
Mr. S. Roy	27.09	28.60
Mr. S. K. Mukhopadhyay	21.66	28.22
Mr. Vivek Goenka	23.60	25.70
Compensation of Key Management Personnel & Relative		
Short Term Employee Benefits	323.92	329.61
Post Employment Benefits	15.60	23.87
Other Long Term Benefits	4.89	3.92
Balance of 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	426.00	430.80
Current Liabilities		
Sectra Plaza Private Limited	-	8.64
Softweb Technologies Private Limited	44.80	44.80
Key Management Personnel		
Current Liabilities		
Mr. Vinay K. Goenka	98.49	50.38
Mr. S. K. Ghosh	70.37	38.32
Mr. S. Roy	1.35	1.08
Mr. S. K. Mukhopadhyay	1.31	1.27
Advances		
Mr. S. K. Ghosh	-	4.84
Relative of a Key Management Personnel		
Current Liabilities		
Mr. Vivek Goenka	2.11	1.28