

**Warren Tea Limited**

**Related Party Disclosures**

(₹ in Lakhs)

	2020-21	2019-20
(i) Names and 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		

WARREN TEA LIMITED

Soma Chakraborty  
Company Secretary