

<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	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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							
A. Details of related party	Sr	1	2	3	4		
	Name of the related party	Maple Hotels & Resorts Limited	Sectra Plaza Private Limited	Softweb Technologies Private Limited	Vinay Kumar Goenka		Sr Mt
	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		Pr P en'
	description of relationship	Investments	Receiving of Services	Receiving of Services	Remuneration		Rc
	PAN of related party	AACCM5635L	AADCS5432Q	AAFCS4365Q	AEGPG7724R		Al
	CIN of related party	U70101WB2000PLC091582	U70101WB1998PTC088123	U30007WB2000PTC092298			
B. Details of related party transactions	Purchase of goods and services						
	Sale of goods and services						
	Purchase of fixed assets						
	Sale of fixed assets						
	Rendering of services						
	Receiving of services		4.78				
	Leases						
	Loans and advances given						
	Loans and advances taken						
	Loans and advances given that are repaid				10		
	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				46.1
		Post employment benefits				9.97
		Other long-term benefits				1.78
		Termination benefits				
Share based payments						
	Others					
<b>C. Outstanding balances</b>	<b>Receivables</b>	Secured				
		Un Secured				
	<b>Payables</b>	Secured				
		Un Secured		7.18	16.25	2.49
	<b>Loans and advances</b>	Secured				
		Un Secured				9.25
	<b>Loans and advances given</b>	Secured				
		Un Secured				
	<b>Deposits placed 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>						

