

| General information about company | |
|---|--------------------|
| Name of The Company | Warren Tea Limited |
| BSE Scrip Code | 508494 |
| NSE Symbol | |
| MSE Symbol | |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2023 |
| Date of End of Reporting Period | 30-09-2023 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

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| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | No |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

| Related party transactions | | | | | | | | | | | | | |
|--|--|------------|-----------------------------|------------|---|-----------------------------------|--|---|--|--|---|-----------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In c incu c Natur indebt (loan/ issuan debt/ other |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | |
| 1 | Maple Hotels & Resorts Limited | AACCM5635L | Warren Tea Limited | AAACW2894H | Associates | Investment | | 0 | NA | 0 | 3146.98 | 3146.98 | |
| 2 | Sectra Plaza Private Limited | AADCS5432Q | Warren Tea Limited | AAACW2894H | Significant Influence by Key Management Personnel | Any other transaction | Receiving of Services | 2.4 | NA | 2.4 | 870 | 867.6 | |
| 3 | Vinay Kumar Goenka | AEGPG7724R | Warren Tea Limited | AAACW2894H | Key Management Personnel | Remuneration | | 46.83 | NA | 46.83 | 2.91 | 1.47 | |
| 4 | Vivek Goenka | AFEPG8673E | Warren Tea Limited | AAACW2894H | Relative of a Key Management Personnel | Remuneration | | 10.51 | NA | 10.51 | 1.2 | 1.2 | |
| 5 | Indraneel Banik | ACXPB4994R | Warren Tea Limited | AAACW2894H | Key Management Personnel | Remuneration | | 4.88 | NA | 4.88 | 0.62 | 0.62 | |
| 6 | Soma Chakraborty | ACHPC5681L | Warren Tea Limited | AAACW2894H | Key Management Personnel | Remuneration | | 3.4 | NA | 3.4 | 0.49 | 0.49 | |
| 7 | Softweb Technologies Pvt Ltd | AAFCS4365Q | Warren Tea Limited | AAACW2894H | Significant Influence by Key Management Personnel | Sale of goods or services | | 3.54 | NA | 3.54 | 0 | 3.54 | |
| Total value of transaction during the reporting period | | | | | | | | | | 71.56 | | | |

