

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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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

(I) We declare that the acceptance of fixed deposits by the banks/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 en c In c ncu c	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance		Natur indebt (loan/ issuan debt/ other
1	Sectrea Plaza Pvt Ltd	AADCS5432Q	Warren Tea Limited	AAACW2894H	Significant Influence by Key Management Personnel	Any other transaction	Receiving of Services	4.88	NA	4.88	867.6	865.68		
2	Maple Hotels & Resorts Limited	AACCM5635L	Warren Tea Limited	AAACW2894H	Associates	Investment		0	NA	0	3146.98	3146.98		
3	Vinay Kumar Goenka	AEGPG7724R	Warren Tea Limited	AAACW2894H	Key Management Personnel	Remuneration		59.44	NA	59.44	1.47	3.01		
4	Vivek Goenka	AFEPG8673E	Warren Tea Limited	AAACW2894H	Relative of a Key Management Personnel	Remuneration		14.42	NA	14.42	1.2	0		
5	Indraneel Banik	ACXPB4994R	Warren Tea Limited	AAACW2894H	Key Management Personnel	Remuneration		6.46	NA	6.46	0.62	0		
6	Soma Chakraborty	ACHPC5681L	Warren Tea Limited	AAACW2894H	Key Management Personnel	Remuneration		5.16	NA	5.16	0.49	0		
7	Vinay Kumar Goenka (HUF)	AABHV7185E	Warren Tea Limited	AAACW2894H	Significant Influence by Key Management Personnel	Purchase of fixed assets		93.51	NA	93.51	0	0		
8	Softweb Technologies Pvt Ltd	AAFCS4365Q	Warren Tea Limited	AAACW2894H	Significant Influence by Key Management Personnel	Any other transaction	Rendering of Services	4.26	NA	4.26	3.54	3.24		
Total value of transaction during the reporting period										188.13				

