

Ref: DTCL/BSE/22 Date: 12<sup>th</sup> November, 2022

To,
The Manager
Corporate Relationship Department
BSE Limited
1st Floor, New Trading Wing,
Rotunda Building,
P J Towers, Dalal Street, Fort,
Mumbai - 400001

Dear Sir / Madam,

Ref: Scrip Code: 530959

Sub: <u>Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)</u>(Amendments) Regulations, 2015 for half year ended September 30,2022

Pursuant to Regulation 23(9) of SEBI ((Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions for the half year ended September 30, 2022.

This is for your kind information and record.

Thanking you,

Yours faithfully

For DIANA TEA COMPANY LIMITED

SANDEEP SINGHANIA MANAGING DIRECTOR DIN: 00343837

Encl: a/a

Name of the Company	DIANA TEA COMPANY LTD
MICH. STORY COOR	530959
Mil. Synon	
Diffs of Starts of Finencial Year	
Date of Child African Year	01-04-2022
Superting Period	31-03-2023
Chite of Shart of Reporting Person	First half yearly
Ontra (CAL) Reporting Perox	01-04-2022
200 Constitution of the Control of t	30-09-2022
Whether the contracts has any related out to	Lakhs
Whether the company has related that any policies of the company that the company has been any policies of the company that t	Yes
and the second s	Yes
Vet a securitance of fixed deposits by the binn/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	
The Per Control of the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over and above the rate of interest mentioned in the per cent per annum, over an above the rate of interest mentioned in the per cent per annum, over an above the rate of interest mentioned in the per cent per annum, over an above the rate of interest mentioned in the per cent per annum, over an above the rate of interest mentioned in the per cent per annum, over an above the rate of interest mentioned in the per cent pe	In the schedule of interest rates on savings or a
If I assume the company is a high value doublisted criting according to regulation 15 (IA)?  If a summer to above question is Yes, whether complying with provise to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
This if amount to above question is No, please explain the reason for not complying.	

,													Addition to loans, details
80	(Baled entity) (Baled entity) (Baled entity) (Baled entity)	me party entity 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	Value of the Remarks on approval related party by audit committee transaction as	Value of transaction during the	In case monies party as a trans	In case monies are due to either party as a result of the transaction	In cas incurre corp
	Í	P A Z	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee			Opening balance	Closing balance Natissuetc	Closing balance Nature o indebted (loan/ issuance debt/ any other etc
					reasonship of the counterpany with the isled entity of its subsidiary								
-	Dana Tea Co Ltd	AABCD1021G	Diana Capital Ltd	AAACD8671R	Holding Company	Loan			Approved	43.25	0.5	43.5	
2	Dana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Loan			Approved	0 25	0.5	43.5	
u	Dana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Interest paid			Approved	0 18	0.13	0 18	
•	Diana Tea Co Ltd	AABCD1021G	Singhania Commercial Corporation	AAKFS5526K	Enterprise owned/influenced by Key Managerial Personnel or their relatives	Arry other transaction	Rent		Approved	1 1	0	0	
	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enlerprise owned influenced by Key Managerial Personnel or their relatives	Any other transaction	Rent		Approved	1.8	0	0	
ø	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enlerprise owned influenced by Key Managerial Personnel or their relatives	Any other transaction	Electricity charges		Approved	2.15	0.53	0 14	
7	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Building maintanance charges		Approved	0 38	0	0	
09	Diana Tea Co Ltd	AABCD1021G	Sandeep Singhania	AMAPS6652C	Managing Director	Any other transaction	Salary		Approved	26 39	0	0	
æ	Diana Tea Co Ltd	AABCD1021G	Sarita Singhania	AJMPS1886R	Wholetime Director ( Sales & Marketing)	Any other transaction	Salary		Approved	19.67	0	0	
ő	Diana Tea Co Ltd	AABCD1021G	Ramesh Kumar Jhunjhunwala	ACVPJ4503C	Chief Financial Officer	Any other transaction	Salary		Approved	3.75	0	0	
=	Diana Tea Co Ltd	AABCD1021G	Anushree biswas	BBHPB1982R	Company Secretary (uplo 16 08 2022)	Any other transaction	Salary		Approved	1.87	0	0	
12	Diana Tea Co Ltd	AABCD1021G	Devang Singhania	DQAPS8354C	Relative Of Key Manegerial Personnel	Any other transaction	Salary		Approved	6 72	0	0	
13	Diama Tea Co Ltd	AABCD1021G	Shachi Singhania	BNOPS8462G	Relative Of Key Manegerial Personnel	Any other transaction	Salary		Approved	5.04	0	0	
1	Diana Tea Co Ltd	AABCD1021G	Shatakshi Singhania	DOTPS2209M	Relative Of Key Manegerial Personnel	Any other transaction	Salary		Approved	3 36	0	0	
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