

General information about company	
Name of The Company	DIANA TEA COMPANY LTD
BSE Scrip Code	530959
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 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 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.	NA
(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																		
											Additional disclosure of related party transactions - applicable only in relates to loans, inter-corporate deposits, advances or investment entity/subsidiary. These details need to be disclosed only once, during transaction was undertaken.							
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 case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)
1	Diana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Loan		Approved	30.55	0	0							
2	Diana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Loan		Approved	10	0	0							
3	Diana Tea Co Ltd	AABCD1021G	Sarita Singhania	AJMPS1886R	Wholtime Director (Sales & Marketing) & CFO	Loan		Approved	119.85	0	0							
4	Diana Tea Co Ltd	AABCD1021G	Sarita Singhania	AJMPS1886R	Wholtime Director (Sales & Marketing) & CFO	Loan		Approved	275.5	0	0							
5	Diana Tea Co Ltd	AABCD1021G	Diana Capital Ltd.	AAACD8671R	Holding Company	Interest paid		Approved	0.94	0	0							
6	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Rent	Approved	3.6	0	0							
7	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Repairs & Maintainance	Approved	0.51	0	0							
8	Diana Tea Co Ltd	AABCD1021G	Singhania Builders Limited	AAECS2679E	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Electricity Charges	Approved	2.04	0	0							
9	Diana Tea Co Ltd	AABCD1021G	Singhania Commercial Corporation	AAKFS5526K	Enterprise owned/ influenced by Key Managerial Personnel or their relatives	Any other transaction	Rent	Approved	1.14	0	0							
10	Diana Tea Co Ltd	AABCD1021G	Sandeep Singhania	AMAPS6652C	Managing Director	Any other transaction	Salary	Approved	33.6	0	0							
11	Diana Tea Co Ltd	AABCD1021G	Sarita Singhania	AJMPS1886R	Wholtime Director (Sales & Marketing) & CFO	Any other transaction	Salary	Approved	26.88	0	0							
12	Diana Tea Co Ltd	AABCD1021G	Ravi Narayan	ABHPN3491J	Company Secretary (From 28.09.2023 till 06.10.2023)	Any other transaction	Salary	Approved	0.2	0	0							
13	Diana Tea Co Ltd	AABCD1021G	Namrata Saraf	AFMPC0685E	Company Secretary (From 02.01.2024)	Any other transaction	Salary	Approved	0.54	0	0							
14	Diana Tea Co Ltd	AABCD1021G	Devang Singhania	DQAPS8354C	Relative Of Key Managerial Personnel	Any other transaction	Salary	Approved	6.72	0	0							
15	Diana Tea Co Ltd	AABCD1021G	Shachi Singhania	BNOPS8462G	Relative Of Key Managerial Personnel	Any other transaction	Salary	Approved	5.04	0	0							
16	Diana Tea Co Ltd	AABCD1021G	Varda Singhania Kumar	DQTPS1910P	Relative Of Key Managerial Personnel	Any other transaction	Salary	Approved	3.36	0	0							
17	Diana Tea Co Ltd	AABCD1021G	Shatakshi Singhania	DQTPS2209M	Relative Of Key Managerial Personnel	Any other transaction	Salary	Approved	3.36	0	0							
Total value of transaction during the reporting period									523.83									