



# James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 033-4034 1000, Telefax : 033-4034 1015

E-mail : [sec@jwtl.in](mailto:sec@jwtl.in), Website : [www.jameswarrentea.com](http://www.jameswarrentea.com)

Date: 29.05.2024

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.  
Scrip Code : 538564

The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata –700 001.  
Scrip Code : 020263

Dear Sir/Madam,

## **Sub: Disclosure of Related Party Transactions**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the first half year ended March 31, 2024.

The above document is available on the Company's website [www.jameswarrentea.com](http://www.jameswarrentea.com).

Thanking You,

For James Warren Tea Limited

*Ayushi Mundhra*

Ayushi Mundhra  
(Company Secretary  
& Compliance Officer)



Encl: As above

**Disclosure of Related Party Transaction for the second half year ended 31.03.2024**

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, 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/ advance/ deposit/ other etc.)	Cost	Tenure	Nature (loan/ advance/ deposit/ investment)	Interest Rate (%)	Tenure
1	James Warren Tea Limited	AADC12743H	JWR Properties Pvt Ltd	AACC18319C	Companies over which the Directors & KMP are able to exercise a significant influence.	Security Deposit	N.A.	4,00,000.00	1,64,00,000.00	1,60,00,000.00	NA	No interest bearing refundable Advance	NA	NA	NA	Security deposit for rent
2	James Warren Tea Limited	AADC12743H	JW Properties Pvt Ltd	AACC18317N	Companies over which the Directors & KMP are able to exercise a significant influence.	Sale of services, i.e. Rent	12,00,000.00	12,00,000.00	-	-	NA	NA	NA	NA	NA	NA
3	James Warren Tea Limited	AADC12743H	AKR Properties Pvt Ltd	AAMCA6137E	Companies over which the Directors & KMP are able to exercise a significant influence.	Security Deposit	N.A.	2,00,000.00	66,00,000.00	60,00,000.00	NA	No interest bearing refundable Advance	NA	NA	NA	Security deposit for rent
4	James Warren Tea Limited	AADC12743H	Anil Kumar Rana	ALPK7011E	Director	Sitting Fees	NA	20,000.00	-	-	NA	NA	NA	NA	NA	NA
5	James Warren Tea Limited	AADC12743H	Abhinav Katar Sheel	AAGP57535L	Director	Sitting Fees	NA	20,000.00	-	-	NA	NA	NA	NA	NA	NA
6	James Warren Tea Limited	AADC12743H	Anup Kumar Chowdhuri	ABVPC0965C	Director	Sitting Fees	NA	1,00,000.00	-	-	NA	NA	NA	NA	NA	NA
7	James Warren Tea Limited	AADC12743H	Raghav Iall	ABNPL5189P	Director	Sitting Fees	NA	1,10,000.00	-	-	NA	NA	NA	NA	NA	NA
8	James Warren Tea Limited	AADC12743H	Monojit Dasgupta	ACNPF24868N	Director	Sitting Fees	NA	90,000.00	-	-	NA	NA	NA	NA	NA	NA
9	James Warren Tea Limited	AADC12743H	Shanti Kaur	ADLPK9009P	Director	Sitting Fees	NA	10,000.00	-	-	NA	NA	NA	NA	NA	NA
						Sales of Services, i.e. Rent	NA	24,000.00	-	-	NA	NA	NA	NA	NA	NA
						Rendering of services, i.e. Consultancy	NA	2,16,000.00	-	-	NA	NA	NA	NA	NA	NA
10	James Warren Tea Limited	AADC12743H	Sandeep Das	AQWPD2325B	Director	Remuneration	NA	8,01,507.00	-	-	NA	NA	NA	NA	NA	NA
11	James Warren Tea Limited	AADC12743H	Aditya More	AQJPM1591A	CFO(KMP)	Remuneration	NA	10,03,594.00	-	-	NA	NA	NA	NA	NA	NA
12	James Warren Tea Limited	AADC12743H	Ayushi Mundhra	CJAFAD164A	CS (KMP)	Remuneration	NA	3,42,184.00	-	-	NA	NA	NA	NA	NA	NA
						<b>Total</b>		<b>75,37,285.00</b>								

