



James Warren Tea Limited

CIN : L15491AS2009PLC009345

12, Pretoria Street, Kolkata 700 071, Telephone : 91-33-4034 1000, Telefax : 91-33-4034 1015

E-mail : sec@jwtl.in, Website : www.jameswarrentea.com

Date: 09.11.2023

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 September 30, 2023.

The above document is available on the Company's website www.jameswarrentea.com.

Thanking You,
For James Warren Tea Limited

Ayushi Mundhra
(Company Secretary
& Compliance Officer)



Encl: As above

Disclosure of Related Party Transaction for the first half year ended 30.09.2023

S. No.	Details of the party (related 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN				Relationship of the related entity with the subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ insurance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (cashings)		
1	James Warren Tea Limited	AADG02743H	JWR Properties Pvt Ltd	AACCB319C	Companies over which the Directors & KMP are able to exercise a significant influence.	Security Deposit	N.A.	Nil	1,64,00,000.00	1,64,00,000.00	NA	NA	No interest bearing refundable Advance	NA	NA	NA	NA	NA	NA	Security deposit for rent
2	James Warren Tea Limited	AADG02743H	JW Properties Pvt Ltd	AACCB319C	Companies over which the Directors & KMP are able to exercise a significant influence.	Security Deposit	N.A.	10,00,000.00	76,00,000.00	66,00,000.00	NA	NA	No interest bearing refundable Advances	NA	NA	NA	NA	NA	NA	Security deposit for rent
3	James Warren Tea Limited	AADG02743H	AKR Properties Pvt Ltd	AAMCA6137E	Companies over which the Directors & KMP are able to exercise a significant influence.	Security Deposit	N.A.	10,00,000.00	3,12,00,000.00	3,02,00,000.00	NA	NA	No interest bearing refundable Advances	NA	NA	NA	NA	NA	NA	Security deposit for rent
4	James Warren Tea Limited	AADG02743H	Amal Kumar Pan	AL1PR301IE	Director	Remuneration	NA	NA			NA	NA								
5	James Warren Tea Limited	AADG02743H	Abhiram Kasur Sesh	AAQPS733SL	Director	Remuneration	NA	20,000.00			NA	NA								
6	James Warren Tea Limited	AADG02743H	Amal Kumar Chowdhury	ABVPC0065C	Director	Remuneration	NA	20,000.00			NA	NA								
7	James Warren Tea Limited	AADG02743H	Engilvar Adl	ABRPF15189P	Director	Remuneration	NA	1,30,000.00			NA	NA								
8	James Warren Tea Limited	AADG02743H	Mansaji Dasgupta	ACHPD4868N	Director	Remuneration	NA	70,000.00			NA	NA								
9	James Warren Tea Limited	AADG02743H	Shant Kumar	ADLPR9099P	Director	Remuneration	NA	50,000.00			NA	NA								
10	James Warren Tea Limited	AADG02743H	Sandeep Das	AQWPF2225H	Director	Remuneration	NA	10,000.00			NA	NA								
11	James Warren Tea Limited	AADG02743H	Aditya More*	AOLPWA1591A	Director	Remuneration	NA	7,19,507.00			NA	NA								
12	James Warren Tea Limited	AADG02743H	Amal Swadha**	BFVPS8207L	Director	Remuneration	NA	2,82,301.00			NA	NA								
13	James Warren Tea Limited	AADG02743H	Ayushi Mandhara	CAJAVW2164A	Director	Remuneration	NA	3,90,184.00			NA	NA								
Total								76,20,618.00												

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Note: * Mr. Aditya More was appointed as the Chief Financial Officer (CFO) w.e.f 10.08.2023
 ** Mr. Amal Swadha resigned from the post of Chief Financial Officer (CFO) w.e.f 15.06.2023

