



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, Website : www.jameswarrentea.com

Date: 14.11.2024

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 September 30, 2024.

The above document is available on the Company's website 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 first half year ended 30.09.2024

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 number are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loan, inter-corporate deposits, advances or investments			Details of the loan, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN				Relationship of the listed entity or its 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 recipients of (indebtedness)
1	James Warren Tea Limited	AAJDCD2743H	JWR Properties Pvt Ltd	AAJCB319C	Companies over which the Directors & KMP are able to exercise a significant influence.	1,200,000.00	1,200,000.00	-	-	NA	NA	NA	NA	NA	NA	NA		
2	James Warren Tea Limited	AAJDCD2743H	JW Properties Pvt Ltd	AAJCB317N	Companies over which the Directors & KMP are able to exercise a significant influence.	N.A.	1,000,000.00	6,000,000.00	5,000,000.00	NA	NA	No interest bearing refundable Advance	NA	NA	NA	Security deposit for rent.		
3	James Warren Tea Limited	AAJDCD2743H	AKR Properties Pvt Ltd	AAJMC66137F	Companies over which the Directors & KMP are able to exercise a significant influence.	1,200,000.00	1,200,000.00	-	-	NA	NA	NA	NA	NA	NA	NA		
4	James Warren Tea Limited	AAJDCD2743H	Anil Kumar Bhat	ALJTR7011E	Director	NA	20,000.00	-	-	NA	NA	NA	NA	NA	NA	NA		
5	James Warren Tea Limited	AAJDCD2743H	Mansaji Dhangra	AAJCB74688N	Director	NA	90,000.00	-	-	NA	NA	NA	NA	NA	NA	NA		
6	James Warren Tea Limited	AAJDCD2743H	Rajesh Jali	AAJBNP15189P	Director	NA	90,000.00	-	-	NA	NA	NA	NA	NA	NA	NA		
7	James Warren Tea Limited	AAJDCD2743H	Rajesh Tekari	AAJBS77297L	Director	NA	80,000.00	-	-	NA	NA	NA	NA	NA	NA	NA		
9	James Warren Tea Limited	AAJDCD2743H	Shanti Kaur	AAJPR3009P	Director	NA	10,000.00	-	-	NA	NA	NA	NA	NA	NA	NA		
10	James Warren Tea Limited	AAJDCD2743H	Sudip Das	AAJWF12325B	Director	NA	749,040.00	-	-	NA	NA	NA	NA	NA	NA	NA		
11	James Warren Tea Limited	AAJDCD2743H	Aditya More	AAJUPM1591A	CRD(KMP)	NA	1,986,554.00	-	-	NA	NA	NA	NA	NA	NA	NA		
12	James Warren Tea Limited	AAJDCD2743H	Ayushi Mandhan	AAJPM2164A	CS (KMP)	NA	316,697.00	-	-	NA	NA	NA	NA	NA	NA	NA		
					Total	7,198,291.00												

