



# Jay Shree Tea & Industries Ltd.



B.K. BIRLA GROUP OF COMPANIES

10.11.2023

SHR/21/

<p>The Secretary National Stock Exchange of India Ltd. Exchange Plaza Plot no.C/1,G-Block Bandra Kuria Complex Bandra (E) Mumbai-400051</p> <p>Symbol-JAYSRETEA</p>	<p>The Secretary Bombay Stock Exchange Ltd. Corporate Relationship Department Rotunda Building, 1st floor, New Trade Ring Dalal Street Mumbai- 400 001</p> <p>Scrip Code:509715</p>	<p>The Secretary The Calcutta Stock Exchange Association Ltd. 7, Lyons Range Kolkata-700001</p> <p>Stock Code-10000036</p>
---	---	--

Dear Sir,

Re:Related Party Transactions-Regulation 23(9) of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed herewith a statement regarding disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended 30<sup>th</sup> September,2023 under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Hope you find the same in order. Kindly take the same on record and acknowledge receipt.

Thanking You,

Yours faithfully

For Jay Shree Tea & Industries Limited,

  
(R.K.Ganeriwala)  
President & Secretary

Encl:as above

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	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	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.)	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 (end-usage)
1	Jay Shree Tea & Industries Ltd	Jayantika Investment & Industries Ltd	Wholly Owned Subsidiary	Advance	As approved by the Audit Committee	29.80	4,046.50	4,076.30	-	-	-	-	-	-	-	-
2	Jay Shree Tea & Industries Ltd	Bidhanagar Tea Co. Pvt. Ltd.	Wholly Owned Subsidiary	Advance Given	As approved by the Audit Committee	0.03	-	0.01	-	-	-	-	-	-	-	-
				Advance Refunded	As approved by the Audit Committee	0.02	-	-	-	-	-	-	-	-	-	-
3	Jay Shree Tea & Industries Ltd	Banani Steep Pvt. Ltd (Formerly, Dhayapati Tea Co. Pvt. Ltd.)	Wholly Owned Subsidiary	Advance Given	As approved by the Audit Committee	0.01	-	0.01	-	-	-	-	-	-	-	-
				Advance Refunded	As approved by the Audit Committee	-	-	-	-	-	-	-	-	-	-	
4	Jay Shree Tea & Industries Ltd	Kijura Tea Tea Co. Ltd.	Step down Subsidiary	Loan Given	As approved by the Audit Committee	-	154.18	158.82	-	-	-	Loans	6.00	Repayable on	Unsecured	Business Purpose
				Interest Received	As approved by the Audit Committee	4.64	-	-	-	-	-	-	-	-	-	-
5	Jay Shree Tea & Industries Ltd	Mrs. Jayashree Mohla	Chairperson and Managing Director	Remuneration	N.A.*	51.00	-	-	-	-	-	-	-	-	-	-
6	Jay Shree Tea & Industries Ltd	Mr. Vikash Kandoi	Executive Director	Remuneration	N.A.*	32.00	-	-	-	-	-	-	-	-	-	-
7	Jay Shree Tea & Industries Ltd	Mr. Surendra Kumar Tapurlah	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
8	Jay Shree Tea & Industries Ltd	Mr. Vikram Swarup	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
9	Jay Shree Tea & Industries Ltd	Mr. Harsh Vardhan Kanoria	Independent Director	Sitting Fees	N.A.*	0.40	-	-	-	-	-	-	-	-	-	-
10	Jay Shree Tea & Industries Ltd	Mr. Utsav Parekh	Independent Director	Sitting Fees	N.A.*	0.20	-	-	-	-	-	-	-	-	-	-
11	Jay Shree Tea & Industries Ltd	Ms. Nayanara Palchoudhuri	Independent Director	Sitting Fees	N.A.*	0.20	-	-	-	-	-	-	-	-	-	-
12	Jay Shree Tea & Industries Ltd	Mr. Ramesh Kumar Ganeriwala	CFO & Company Secretary	Remuneration	N.A.*	66.94	-	-	-	-	-	-	-	-	-	-
13	Jay Shree Tea & Industries Ltd	Birla International Ltd.	Entity over which KMP has significant Influence	Dividend Received	N.A.*	12.37	-	-	-	-	-	-	-	-	-	-
14	Jay Shree Tea & Industries Ltd	Pilani Investment & Industries Corpn. Ltd.	Entity over which KMP has significant Influence	Dividend Received	N.A.*	1.41	-	-	-	-	-	-	-	-	-	-
15	Jay Shree Tea & Industries Ltd	Birla Vidya Vihar Trust	Entity over which KMP has significant Influence	Sale of Land	As approved by the Audit Committee	2,690.01	-	-	-	-	-	-	-	-	-	-
				Advance Received	As approved by the Audit Committee	328.48	7.63	236.11	-	-	-	-	-	-	-	
				Advance Refunded	As approved by the Audit Committee	100.00	-	-	-	-	-	-	-	-	-	
16	Jay Shree Tea & Industries Ltd	Sarala Birla Gyan Jyoti	Entity over which KMP has significant influence	Security Deposit	As approved by the Audit Committee	1,350.00	-	1,350.00	-	-	-	-	-	-	-	
17	Jay Shree Tea & Industries Ltd	Birla Industries Provident Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	65.33	11.24	10.76	-	-	-	-	-	-	-	-
18	Jay Shree Tea & Industries Ltd	B.K. Birla Group of Companies Provident Fund Institution	Other Related Party	Post Employment benefit plan entities	N.A.*	34.92	4.78	6.19	-	-	-	-	-	-	-	-
19	Jay Shree Tea & Industries Ltd	JSTI Gratuity Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	133.01	4,392.45	4,525.46	-	-	-	-	-	-	-	-
Total						4,901.57										

\* Remuneration as approved by the Board of Directors/shareholders as applicable

\* Contribution to PF/Gratuity Trust

