

## SHR/21/

23.05.2023

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

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 31<sup>st</sup> March,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

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only

								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.								
SI. No.	Details of the party (listed entity/ subsidiary) entering into the transaction			Value of the related party transaction as		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	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)		during the reporting period	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 utilised by the ultimate recipient of funds (end- usage)
1	Jay Shree Tea & Industries Ltd	Jayantika Investment & Finance Ltd	Wholly Owned Subsidiary	Advance Refunded	As approved by the Audit Committee	2.34	4,048.84	4,046.50	3 <b>7</b> .0	ħ.	-		-			•
2	Jay Shree Tea & Industries Ltd	North Tukvar Tea Company Ltd	Subsidiary	Advance Paid	As approved by the Audit Committee	61.88	61.88	ě	175 VI	5	1.0	-			-	1.0
5	Jay Shree Tea &	Kijura Tea Tea Co.	St. dawn Subsidant	Loan Given	As approved by the		149.83	154,18		-		Loans	6,00	Repayable on	Unsecured	Business Purpose
	Industries Ltd	Ltd.	Step down Subsidary	Interest Received	Audit Committee	4.35		-		-						VIEW
6	Jay Shree Tea & Industries Ltd	Mrs.Jayashree Mohta	Chairperson and Managing Director	Interest Paid	As approved by the Audit Committee	63,46					-	•		•	1	•
				Remuneration	N.A.^	51.00	-	-	-	-	-	-	-		+	-
7	Jay Shree Tea & Industries Ltd	Mr.Vikash Kandoi	Executive Director	Remuneration	N.A.A	30.00				-			•	•		1.7
8	Jay Shree Tea & Industries Ltd	Mr.Surendra Kumar Tapuriah	Independent Director	Sitting Fees	N.A.^	0.60	-			-			*			•
9	Jay Shree Tea & Industries Ltd	Mr.Vikram Swarup	Independent Director	Sitting Fees	N.A.A	0.60								-		
10	Jay Shree Tea & Industries Ltd	Mr.Harsh Vardhan kanoria	Independent Director	Sitting Fees	NA^	0.40				-	-	-		•	-	
11	Jay Shree Tea & Industries Ltd	Mr.Utsav Parekh	Independent Director	Sitting Fees	NA.^	0,60	-		-	-		-		-		
12	Jay Shree Tea & Industries Ltd	Mr.Ramesh Kumar Ganeriwala	CFO & Company Secretary	Remuneration	NA^	49,58	-	3	4	-	-	-			-	
13	Jay Shree Tea & Industries Ltd	Birla International Ltd.	Entity over which KMP has significant influence	Dividend Received	N.A.^	13.86			120		141	-	943		-	
14	Jay Shree Tea & Industries Ltd	Bluebird Mercantiles Private Limited	Entity over which KMP has significant influence	Interest Paid	As approved by the Audit Committee	3.62		•	•	-			•		·	
15	Jay Shree Tea & Industries Ltd	Bhiragacha Finance Company Private Limited	Entity over which KMP has significant influence	Interest Paid	As approved by the Audit Committee	2,01	,		•			•		-	-	
16	Jay Shree Tea & Industries Ltd	Birla Industries Provident Fund	Other Related Party	Post Employment benefit plan entities	NA,*	69.61	15,71	11,24	-	- 2					-	-
17	Jay Shree Tea & Industries Ltd	B.K.Birla Group of Companies Provident Fund Institution	Other Related Party	Post Employment benefit plan entities	NA."	29.52	6,85	4.78			-		2			
18	Jay Shree Tea & Industries Ltd	JSTI Gratuity Fund	Other Related Party	Post Employment benefit plan entities	N.A.*	-867,82	5,260.27	4,392.45	-	-		-	-			
otal						-484,39										100

<sup>^</sup> Remuneration as approved by the Board of Directors/shareholders as applicable

<sup>\*</sup>Contribution to PF/Gratuity Trust