



Dhunseri Ventures Limited

CIN : L15492WB1916PLC002697

Registered Office : Dhunseri House, 4A Woodburn Park,
Kolkata 700020

August 30, 2024

To, The BSE Limited (Scrip Code: 523736) Floor 25, P.J. Towers, Dalal Street, Mumbai - 400001	To, The National Stock Exchange of India Limited (Symbol: DVL) Exchange Plaza Plot No: C/1, G Block Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051
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Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you, that, vide our letter dated April 5, 2024, we had submitted a declaration under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), informing you that the Company had provided short term loan amounting to ₹22.50 Crs. (Rupees Twenty-Two Crores Fifty Lacs only) to Dhunseri Tea & Industries Limited(DTIL), our Promoter Group Company, for a tenure of 1 (One) year, at 8% p.a. rate of interest receivable quarterly for meeting expenses relating to its principal business activities.(Copy attached)

We wish to further inform you that the said loan has been repaid today by DTIL in full to the Company.

The disclosures required under Regulation 30 of the SEBI Listing Regulations read with disclosure circular dated July 13, 2023, is provided below:

Name of parties to the agreement	i) Lender: Dhunseri Ventures Limited (DVL) ii) Borrower: Dhunseri Tea & Industries Limited (DTIL)
Nature of the agreement	Inter Corporate Loan Agreement
Date of execution of the agreement	5 th April, 2024
Termination and impact thereof	Termination of Agreement on repayment of loan amounting to Rs. 22.50 Crs by DTIL to DVL in full.

This is for your information and record.

Thanking you,

Yours faithfully,
For Dhunseri Ventures Limited

Simerpreet Gulati

Simerpreet Gulati
Company Secretary &
Compliance Officer





Dhunseri Ventures Limited

CIN : L15492WB1916PLC002697

Registered Office : Dhunseri House, 4A Woodburn Park,
Kolkata 700020

April 5, 2024

To, The BSE Limited (Scrip Code: 523736) Floor 25, P.J. Towers, Dalal Street, Mumbai - 400001	To, The National Stock Exchange of India Limited (Symbol: DVL) Exchange Plaza Plot No: C/1, G Block Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051
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Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you, that, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), the Company has provided short term loan amounting to ₹22.50crs. (Rupees Twenty-Two Crores Fifty Lacs only) to Dhunseri Tea & Industries Limited for a tenure of 1 (One) year, at 8% p.a. rate of interest receivable quarterly for meeting expenses relating to its principal business activities.

The disclosures required under Regulation 30 of the SEBI Listing Regulations read with disclosure circular dated July 13, 2023, is enclosed herewith as **Annexure-A**.

This is for your information and record.

Thanking you,

Yours faithfully,
For Dhunseri Ventures Limited

Simerpreet Gulati

Simerpreet Gulati
Company Secretary &
Compliance Officer

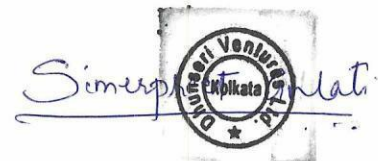


Ph : + 91 33 2280 1950 - 54 | E-mail : info@aspetindia.com
Website Address : www.aspetindia.com

Annexure-A

Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof:

S. No.	Particulars	Details of Transaction
1)	i. Details of Lender and Borrower ii. Relationship with the Company	i. Lender: Dhunseri Ventures Limited (DVL) Borrower: Dhunseri Tea & Industries Limited (DTIL) ii. DTIL is the Promoter Group Company
2)	Purpose of entering into the agreement	For meeting expenses relating to its principal business activities.
3)	Size of the agreement	₹22.50 Crores (Rupees Twenty -Two Crores Fifty Lacs only)
4)	Shareholding, if any, in the Company withwhom the agreement is executed;	6.34%
5)	Significant terms of the agreement (in brief)	a. Nature of loan: Unsecured Inter Corporate Loan of ₹22.50 Crores (Rupees Twenty-Two Crores Fifty Lacs only) b. Interest Rate: 8% p.a. (receivable Quarterly) c. Tenure: 1(One) year
6)	Extent and the nature of impact on management or control of the listed entity	NIL
7)	Details and quantification of the restriction or liability imposed upon the listed entity	NIL
8)	Whether the said parties are related to Promotor/Promotor group/ Group Companies of the Company? Nature of Relationship	Yes, DTIL is the Promoter Group Company.
9)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	The transaction is a related party transaction, DTIL being a Promoter Group company. The transaction with DTIL is on an arm's length basis.
10)	In case of issuance of shares to the parties, details of issue price, class of	NIL



	shares issued;	
11)	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	<p>a. Nature of loan: Unsecured Inter Corporate Loan of ₹22.50 Crores (Rupees Twenty - Two Crores Fifty Lacs only)</p> <p>b. Outstanding: NIL</p> <p>c. Interest Rate: 8% p.a (Receivable Quarterly)</p> <p>d. Tenure: 1(One) year</p>
12)	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	NIL
13)	In case of rescission, amendment or, alteration, listed entity shall disclose additional details to the stock exchange(s): <ul style="list-style-type: none"> i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details and reason for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier) v. reason for rescission and impact thereof (including impact on the management or control and on the restriction or liability quantified earlier) 	NIL

Simespreet

