



Dhunseri[®]

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

June 26, 2024

BSE Limited Phiroze-Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: 538902	National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, 5 th Floor Bandra Kurla Complex, Bandra (E), Mumbai -400 051 Symbol: DTIL
-----------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 pursuant to Para B of Part A of Schedule III

Dear Sir/Madam,

This is to inform you that Axis Bank Limited (India) has provided a Standby Letter of Credit facility ("SBLC") to Dhunseri Petrochem & Tea Pte Ltd ("DPTPL Singapore"), a Wholly Owned Subsidiary of our Company under which Axis Bank Singapore will provide a foreign currency term loan of USD 1.91 million to our Wholly Owned Subsidiary i.e. DPTPL Singapore.

The security for the SBLC facility provided to DPTPL Singapore shall be secured by a first pari-passu charge on five tea estates of Dhunseri Tea & Industries Limited ("DTIL") which is the holding company of DPTPL Singapore.

Sl. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Dhunseri Petrochem & Tea Pte Ltd., (DPTPL), Wholly Owned Subsidiary of our Company
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	NIL
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Axis Bank Limited (India) has provided a Standby Letter of Credit facility ("SBLC") to Dhunseri Petrochem & Tea Pte Ltd ("DPTPL Singapore"), a Wholly Owned Subsidiary of our Company under which Axis Bank Singapore is to provide a foreign currency term loan of USD 1.91 million to our wholly Owned Subsidiary i.e. DPTPL Singapore. The SBLC facility will be utilized to enable Axis Bank Limited, Singapore to provide foreign currency term loan amounting to USD 1.91 million to our wholly Owned Subsidiary i.e. DPTPL Singapore.
4.	Impact of such guarantees or indemnity or surety on listed entity	NIL (Contingent Liability)

This is for your information and records.

Thanking you,

Yours faithfully,
For Dhunseri Tea & Industries Limited

R.Mahadevan
Company Secretary Ph. : +91 33 2280 1950 (Five Lines) Fax : +91 33 2287 8350/9274
Email : mail@dhunseritea.com, Website : www.dhunseritea.com