



Dhunseri[®]

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

November 24, 2022

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| 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 |
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Sub: Compliance under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended 30th September, 2022.

Please take the same on record.

Thanking You,

Yours faithfully,
For Dhunseri Tea & Industries Limited

R.Mahadevan
Company Secretary

Disclosure of related party transactions for half year ended September 30, 2022

(Rs in lakhs)

| | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-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. | | | | | | | |
|-------|--|-----|--------------------------------------|-----|---|--------------------------------------|---|--|---|--|--|------|--------|---|-------------------|--------|--------------------|
| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counter party | | | 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 monies are due to either party as a result of the transaction | | In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | |
| | Name | PAN | Name | PAN | 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 |
| 1 | Dhunseri Tea & Industries Limited | | Dhunseri Petrochem & Tea Pte Ltd. | | Wholly Owned Subsidiary Company | Guarantee (Standby Letter of Credit) | 2500 | - | NIL | NIL | | | | | | | |
| 2 | Dhunseri Tea & Industries Limited | | Trimplex Investments Limited | | Promoter Group | Rent and Other expense | Refer note B | 19.92 | | | | | | | | | |
| | | | | | | Receivable / (payable) | -do- | - | 0.10 | 0.10 | | | | | | | |
| | | | | | | Security Deposit receivable | -do- | - | 61.50 | 61.50 | | | | | | | |
| 3 | Dhunseri Tea & Industries Limited | | Naga Dhunseri Group Limited | | Promoter Group | Rent and Other expense | Refer note B | 20.90 | - | - | | | | | | | |
| | | | | | | Receivable / (payable) | -do- | | (2.73) | (8.07) | | | | | | | |
| 4 | Dhunseri Tea & Industries Limited | | Mint Investments Limited | | Promoter Group | Rent and Other expense | Refer note B | 0.83 | - | - | | | | | | | |
| | | | | | | Receivable / (payable) | -do- | | 0.17 | 0.17 | | | | | | | |
| 5 | Dhunseri Tea & Industries Limited | | Dhunseri Investments Limited | | Promoter Group | Receivable / (payable) | -do- | | 0.26 | 0.26 | | | | | | | |
| 6 | Dhunseri Tea & Industries Limited | | Softweb Technologies Private Limited | | Other Related Party (Common Directorship) | Purchase of goods & services | | 95.00 | 23.45 | - | - | | | | | | |
| | | | | | | Receivable / (payable) | | | (6.39) | 0.44 | | | | | | | |

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|--------------|-----------------------------------|----------------------------------|--------------------------|--------------|----------------|---------------|---|---|--|--|--|--|--|--|--|--|--|
| 19 | Dhunseri Tea & Industries Limited | Mrs. Bharati Dhanuka | Promoters | Sitting Fees | Not applicable | 0.20 | - | - | | | | | | | | | |
| 21 | Dhunseri Tea & Industries Limited | Mr. Prakash Chandra Dhandhanania | Key Managerial Personnel | Remuneration | Not applicable | 10.53 | - | - | | | | | | | | | |
| 22 | Dhunseri Tea & Industries Limited | Mr. Bhagwati Agarwal | Key Managerial Personnel | Remuneration | Not applicable | 7.12 | - | - | | | | | | | | | |
| 23 | Dhunseri Tea & Industries Limited | Mr. R.Mahadevan | Key Managerial Personnel | Remuneration | Not applicable | 6.46 | - | - | | | | | | | | | |
| 24 | Dhunseri Petrochem & Tea Pte Ltd. | Mrs. Bharati Dhanuka | Director | Remuneration | Not applicable | 26.90 | - | - | | | | | | | | | |
| Total | | | | | | 163.10 | | | | | | | | | | | |

Notes:

- A. No monies are due during the reporting period. Hence considered NIL.*
- B. As per the rent agreement only monthly rent and period is available.*
- C. Contribution to gratuity fund.*