



Dhunseri[®]

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

Ref.No.DTIL/108/2019/

21.06.2019

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, 5th Floor
Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

Symbol : DTIL

Dear Sirs,

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

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 we enclose the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the year ended 31st March, 2019.

Please take the same on record.

Thanking you,

Yours faithfully,

For **DHUNSERI TEA & INDUSTRIES LTD.**

(R. MAHADEVAN)
Company Secretary
(ACS 2080)

Encl: as above.

Compliance under Regulation 23(9) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the year ended 31st March, 2019.

(All amounts in Rupees lakhs, unless otherwise stated)

Name of the related parties and description of relationship

(A) Group Companies/Enterprises in which Key Management Personnel have significant influence and with whom transactions took place during the year:

- (1) Naga Dhunseri Group Limited
- (2) Trimplex Investments Limited
- (3) Mint Investments Limited
- (4) Dhunseri Investments Limited
- (5) Dhunseri Ventures Limited w.e.f 11 December 2018 (formerly known as Dhunseri Petrochem Ltd)
- (6) IVL Dhunseri Petrochem Industries Private Limited
- (7) Khaitan & Co
- (8) Khaitan & Co LLP

(B) Key Management Personnel (KMP)

Name	Designation
(1) Mr. C.K.Dhanuka	Chairman and Managing Director
(2) Mr. Mrigank Dhanuka (w.e.f 14 February 2018)	Executive Director
(3) Mr. R.K.Sharma	Non-Executive Director
(4) Mr. Basudeo Beriwal	Non-Executive Director (upto 21 May 2018)
(5) Mr. Ashoke Kumar Dutta	Non-Executive Director (effective 21 May 2018)
(6) Mr. Bharat Bajoria	Non-Executive Director
(7) Ms. Nandini Khaitan	Non-Executive Director
(8) Mr. Vivek Goenka (w.e.f 30 August 2017)	Non-Executive Director

(C) Post employment Benefit Plan Entity

- (1) Dhunseri Petrochem Limited Employees Gratuity Fund

(D) Details of related party transactions/balances

The following transactions occurred with the related parties :

Related Party	Relationship	Outstanding as at 31st March 2019	Outstanding as at 31st March 2018	Payable/ receivable/ others	Nature of Transaction	2018-2019	2017-2018
Dhunseri Ventures Limited	A	2.12	-	Receivable	Reimbursement of Expenses	2.12	-
IVL Dhunseri Petrochem Industries Private Limited	A	0.38	-	Receivable	Reimbursement of Expenses	0.38	-
Trimplex Investments Limited	A	61.50	61.50	Security deposit - receivable	Rent and Service Charges	81.65	83.54
Naga Dhunseri Group Limited	A	-	-	-	Rent Paid	32.81	33.15
Mint Investments Limited	A	-	-	-	Rent and Service Charges	41.50	31.31
Dhunseri Investments Limited	A	-	-	-	Rent Paid	30.01	29.33
Khaitan & Co	A	-	0.30	Payable	Legal and Professional Fees & Reimbursement of Expenses	7.44	48.24
Khaitan & Co LLP	A	1.55	2.92	Payable	Legal and Professional Fees & Reimbursement of Expenses	13.60	20.20
Mr. C.K. Dhanuka	B	- (25.00)	(4.00) (25.00)	Commission Payable Security deposit - Payable	Short-term employee benefits Post employment benefits Rent Received	21.21 3.63 0.60	25.94 3.44 0.60
Mr. M. Dhanuka	B	- (25.00)	(2.00) (25.00)	Commission Payable Security deposit - Payable	Short-term employee benefits Post employment benefits Rent Received Sitting Fees Electricity deposit refund	15.32 2.96 0.60 - -	3.73 0.14 0.60 0.20 0.71
Mr. R.K.Sharma	B	-	-	-	Sitting Fees	0.30	0.40
Mr. Basudeo Beriwal	B	-	-	-	Sitting Fees	0.25	0.95
Mr. Bharat Bajoria	B	-	-	-	Sitting Fees	0.65	0.65
Mr. Vivek Goenka	B	-	-	-	Sitting Fees	0.80	0.60
Mr. Ashoke Kumar Dutta	B	-	-	-	Sitting Fees	0.15	-
Ms. Nandini Khaitan	B	-	-	-	Sitting Fees	0.65	0.65
Post employment Benefit Plan Entity							
Dhunseri Petrochem Limited Employees Gratuity Fund	C	193.48	-	-	Contribution	-	229.68

Other Terms & Condition of related party transaction

Transactions related to dividend were on the same terms and conditions that applied to other shareholders. The other transactions are made in the ordinary course of business and on arms' length basis. Outstanding balances at the year end are unsecured. No provision are held against receivable from related parties.

