



Dhunseri[®]

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

July 22, 2021

BSE Limited Phiroze-Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 <u>Scrip Code: 538902</u>	National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, 5 th Floor Bandra Kurla Complex, Bandra (E), Mumbai -400 051 <u>Symbol: DTIL</u>
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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, 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, 2021.

Please take the same on record.

Thanking You,

Yours faithfully,
For Dhunseri Tea & Industries Limited

R. Mahadevan
Company Secretary

Dhunseri Tea & Industries Limited
Consolidated Statement of Related Party Transactions

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
- (6) Dhunseri Overseas Private Limited
- (7) Softweb Technologies Private Limited
- (8) Khaitan & Co. (upto 8 September 2019)
- (9) Khaitan & Co. LLP (upto 8 September 2019)

(B) Key Management Personnel (KMP) @

Name	Designation
(1) Mr. C.K.Dhanuka	Chairman and Managing Director
(2) Mr. Mrigank Dhanuka	Executive Director (upto 22 July 2019)
(3) Mr. Mrigank Dhanuka	Non Executive Director (from 23 July 2019)
(4) Mr. R.K.Sharma	Non-Executive Director
(5) Mr. Ashoke Kumar Dutta	Non-Executive Director
(6) Mr. Bharat Bajoria	Non-Executive Director
(7) Ms. Nandini Khaitan	Non-Executive Director (upto 8 September 2019)
(8) Mr. Vivek Goenka	Non-Executive Director
(9) Ms. Aaradhana Jhunjhunwala	Non-Executive Director (effective from 14 November 2019)

(C) Post employment Benefit Plan Entity

- (1) Dhunseri Ventures 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 2021	Outstanding as at 31st March 2020	Payable/receivable/others	Nature of Transaction	2020-2021	2019-2020
Dhunseri Overseas Private Limited	A	1,215.69	1,217.54	Investment	Investment in Shares	-	897.00
Dhunseri Ventures Limited	A	(6.66)	-	Receivable/(payable)	Reimbursement of Expenses Dividend Paid	10.63 8.16	- 16.31
Trimplex Investments Limited	A	61.50	61.50	Security deposit - receivable	Rent and Other expenses# Dividend Paid	45.61 1.44	79.55 2.88
Naga Dhunseri Group Limited	A	-	-	-	Rent and Other expenses# Dividend Paid	34.08 15.39	32.91 30.79
Mint Investments Limited	A	-	-	-	Rent and Other expenses# Purchases of Fixed Assets Dividend Paid	32.19 5.50 7.41	54.80 - 14.82
Dhunseri Investments Limited	A	- 1.57	100.00 -	Capital Advance Other Advance	Capital Advance Purchases of Stores and Spares Reimbursement of Expenses Purchases of Fixed Assets Rent and Other expenses# Dividend Paid	- - - 518.44 0.81 80.16	100.00 1.32 0.49 - 29.03 160.32
Softweb Technologies Private Limited	D	(20.54)	-	Receivable/(Payable)	Purchases of services Purchases of Fixed Assets	8.43 22.77	-
Khaitan & Co. (upto 8 September 2019)	A	-	-	-	Legal and Professional Fees & Reimbursement of Expenses	-	1.75
Khaitan & Co. LLP (upto 8 September 2019)	A	-	0.26#	Receivable/(Payable)	Legal and Professional Fees & Reimbursement of Expenses	-	1.93
Mr. C.K. Dhanuka @	B	- (25.00) -	- (25.00) 0.05	Security deposit - (Payable) Receivable	Short-term employee benefits Post employment benefits Rent Received Dividend Paid	29.77 6.17 0.60 0.23	24.98 6.57 0.60 0.46
Mr. M. Dhanuka @	B	- (25.00) -	- (25.00) 0.05	Security deposit - (Payable) Receivable	Short-term employee benefits Post employment benefits Rent Received Sitting Fees Dividend Paid	- - 0.60 0.10 0.58	6.48 0.80 0.60 0.10 1.16



Mr. R.K.Sharma	B	-	-	-	Sitting Fees	0.40	0.60
					Dividend Paid	0.003	0.01
Mr. Bharat Bajoria	B	-	-	-	Sitting Fees	0.70	1.00
Mr. Vivek Goenka	B	-	-	-	Sitting Fees	0.20	1.15
Mr. Ashoke Kumar Dutta	B	-	-	-	Sitting Fees	0.65	0.90
Ms. Nandini Khaitan	B	-	-	-	Sitting Fees	-	0.25
Ms. Aaradhana Jhunjhunwala	B	-	-	-	Sitting Fees	0.65	0.30
Post employment Benefit Plan Entity							
Dhunseri Ventures Limited Employees Gratuity Fund	C	(549.12)	(435.50)	Contribution-(Payable)	Contribution Paid	210.00	10.00

Includes Rent paid against leased assets has been accounted for in accordance with India Accounting Standards 116 (Ind AS 116, Leases w.e.f. 01-04-2019)

Outstanding as at 8 September 2019

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. Outstanding balances at the year end are unsecured. No provision are held against receivable from related parties.

