



Dhunseri[®]

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

June 19, 2023

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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Dear Sir,

Sub: Outcome of Board meeting : Update

Further to our letter dated May 28, 2023 on the above subject, we noticed that there were four typographical errors arising from two compensating differences, in "Statement of the Consolidated Cash Flow for the year ended 31st March 2023". We wish to further state that these typographical errors do not impact the aggregate cash flows during the year from operating, financing and investing activities as was reported in the Statement of the Consolidated Cash Flow submitted earlier.

Please find enclosed a table with figures as filed on May 28, 2023 along with the corresponding corrected figures.

We also hereby confirm that there are no other changes to the financial numbers reported for the quarter and year ended 31st March 2023.

This is for your information and records.

Thanking You.

Yours faithfully,
For Dhunseri Tea & Industries Limited

R. Mahadevan
Company Secretary

Encl: as above



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Serial	Particulars	As filed on 28.05.23	Corrected figures	Difference
		Year ended 31st March 2023	Year ended 31st March 2023	
1	Exchange difference on translation of foreign currency operations	10,580.46	-1,049.53	11,629.99
2	Taxes paid (net of refund)	-12,007.32	-377.33	(11,629.99)
	Net cash flow from operating activities	2,031.28	2,031.28	-
3	Purchase of property, plant and equipment	-20,425.40	-20,418.57	(6.83)
4	Government Grant Received	6.83	-	6.83
	Net cash flow from/(used in) investing activities	-6,051.91	-6,051.91	-



for Dhunseri Tea & Industries Limited

Mahashree
Secretary