



Dhunseri[®]

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

June 9, 2022

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, please find enclosed disclosure of Related Party Transactions for the half year ended 31st March, 2022.

Please take the same on record.

Thanking You,

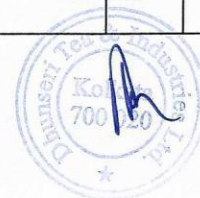
Yours faithfully,
For Dhunseri Tea & Industries Limited

R. Mahadevan
Company Secretary

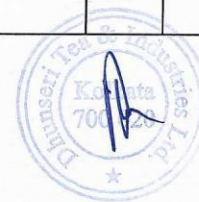
Disclosure of related party transactions for half year ended March 31, 2022

(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.		Subsidiary Company	Guarantee (Standby Letter of Credit)	2500	-	NIL Refer note A	NIL Refer note A							
2	Dhunseri Tea & Industries Limited		Dhunseri Ventures Limited		Promoter Group	Receivable / (payable)	-	-	(0.12)	-							
3	Dhunseri Tea & Industries Limited		Trimplex Investments Limited		Promoter Group	Rent and Other expense	Refer note B	20.74									
						Receivable / (payable)	-do-	-	0.51	0.10							
						Security Deposit receivable	-do-	-	61.50	61.50							
4	Dhunseri Tea & Industries Limited		Naga Dhunseri Group Limited		Promoter Group	Rent and Other expense	Refer note B	20.60									
						Receivable / (payable)	-do-		0.82	(2.73)							
5	Dhunseri Tea & Industries Limited		Mint Investments Limited		Promoter Group	Rent and Other expense	Refer note B	0.83									
						Receivable / (payable)	-do-		1.64	0.17							
6	Dhunseri Tea & Industries Limited		Dhunseri Investments Limited		Promoter Group	Receivable / (payable)	-do-		2.93	0.26							



					Purchase of unquoted shares of other entities	0.56	0.56						Purchase of unquoted shares of other entities				
7	Dhunseri Tea & Industries Limited	Softweb Technologies Private Limited	Other Related Party (Common Directorship)	Purchase of goods & services	95.00	11.58											
				Receivable / (payable)			(2.14)	(6.39)									
8	Dhunseri Tea & Industries Limited	Madhuting Tea Private Limited	Promoter Group	Purchase of Green Leaf	3.07	3.07	-	-									
				Sale of Green Leaf	9.70	9.70											
				Receivable / (payable)	-		(19.42)	(9.70)									
				Reimbursement of expenses	-	4.69											
9	Dhunseri Tea & Industries Limited	Jatayu Estate Private Limited	Other Related Party	Security Deposit receivable	12.00	-	-	12.00									
				Receivable / (payable)	-	-	(0.05)	-									
				Rent and Other expense	Refer note B	0.29											
10	Dhunseri Tea & Industries Limited	Warren Tea Limited	Other Related Party	Purchases of Fixed Assets	2700.00	2700.00											
				Receivable / (payable)	-	-		(90.38)									
11	Dhunseri Tea & Industries Limited	Dhunseri Ventures Limited Employees Gratuity Fund	Other Related Party	Contribution-(Payable)	Not applicable Refer Note C		710.92	1335.92									
12	Dhunseri Tea & Industries Limited	Mr. Chandra Kumar Dhanuka	Promoters	Security Deposit payable	25.00		25.00	25.00									
				Short-term employee benefits	-	14.45											
				Post employment benefit	-	0.98											
				Rent received	Refer note B	0.30											
13	Dhunseri Tea & Industries Limited	Mr. Mrigank Dhanuka	Promoters	Security Deposit payable	25.00		25.00	25.00									
				Rent received	Refer note B	0.30											
				Sitting Fees	Not applicable	0.20											



14	Dhunseri Tea & Industries Limited	Mr. Rajiv Kumar Sharma	Director	Sitting Fees	Not applicable	0.40											
15	Dhunseri Tea & Industries Limited	Mr. Bharat Bajoria	Director	Sitting Fees	Not applicable	0.65											
16	Dhunseri Tea & Industries Limited	Mr. Vivek Goenka	Director	Sitting Fees	Not applicable	0.55											
17	Dhunseri Tea & Industries Limited	Mr. Ashoke Kumar Dutta	Director	Sitting Fees	Not applicable	0.60											
18	Dhunseri Tea & Industries Limited	Mrs. Aaradhana Jhunjunwala	Director	Sitting Fees	Not applicable	0.55											
19	Dhunseri Tea & Industries Limited	Mrs. Bharati Dhanuka	Promoters	Sitting Fees	Not applicable	0.10											
21	Dhunseri Tea & Industries Limited	Mr. Prakash Chandra Dhandhanika	Key Managerial Personnel	Short-term employee benefits	Not applicable	7.35											
				Post employment benefits		1.47											
22	Dhunseri Tea & Industries Limited	Mr. Bhagwati Agarwal	Key Managerial Personnel	Short-term employee benefits	Not applicable	5.30											
				Post employment benefits		0.37											
23	Dhunseri Tea & Industries Limited	Mr. R.Mahadevan	Key Managerial Personnel	Short-term employee benefits	Not applicable	4.68											
				Post employment benefits		0.41											
Total						2,810.72											

Notes:

- A. No monies are due during the reporting period. Hence considered NIL.
- B. As per the rent agreement no value is available except monthly rent and period.
- C. Relates to Statutory payments (contribution to gratuity fund)

