



Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

April 18, 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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Sub: Disclosure by large corporate relating to Fund Raising by issuance of Debt Securities

Dear Sirs,

We wish to inform you, that, we are not a "Large Corporate" as per the criteria laid down by SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.


Please find below details with respect to Annexure XII-A:


Sr. No.	Particulars	Details
1.	Name of the Company	Dhunseri Tea & Industries Limited
2	CIN	L15500WB1997PLC085661
3	Outstanding long term borrowings of company as on 31 st March, 2023 (in Rs cr)	Rs. 0.22 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE A+; Stable (Single A Plus; Outlook: Stable) Credit Analysis & Research Limited (CARE)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

This is for your information and record.

Thanking you,

Yours faithfully,
For Dhunseri Tea & Industries Limited


R. Mahadevan
Company Secretary


B. Agarwal
Chief Financial Officer