



Dhunseri®

Dhunseri Ventures Limited

CIN : L15492WB1916PLC002697

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

June 27, 2024

To, The BSE Limited (Scrip Code: 523736) Floor 25, P.J. Towers, Dalal Street, Mumbai - 400001	To, The National Stock Exchange of India Limited (Symbol: DVL) Exchange Plaza Plot No: C/1, G Block Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051
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Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Corporate Guarantee

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular issued by the Securities and Exchange Board of India vide no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we wish to intimate that Dhunseri Ventures Limited (“the Company”) has provided Corporate Guarantee for the credit facilities to be availed by Dhunseri Poly Films Private Limited (“DPFPL”), Wholly-Owned Subsidiary of the Company and the following information may be taken on record:

Sl. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Dhunseri Poly Films Private Limited, (“DPFPL”), Wholly - Owned Subsidiary of the Company
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arms length”	The Corporate Guarantee is provided by the Holding Company “Dhunseri Ventures Limited” to “The Federal Bank Limited” to secure the Rupee denominated Term Loan to be availed by its Wholly-Owned Subsidiary, Dhunseri Poly Films Pvt. Ltd. (DPFPL) from the said Bank.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Corporate Guarantee is provided by the Holding Company “Dhunseri Ventures Limited” to “The Federal Bank Limited” to secure the Rupee denominated Term Loan for an amount of ₹27 Crores (Rupees Twenty-Seven Crores Only) to be availed by the Company’s wholly owned subsidiary, Dhunseri Poly Films Pvt. Ltd. (DPFPL) from the said bank for the purpose of reimbursement of capital expenditure incurred for cost over run purpose in respect of BOPET Project, Panagarh, West Bengal.
4.	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee issued in favour of DPFPL would be a contingent liability in the books of the Company.

This is for your information and records.

Thanking you,

Yours faithfully,

For Dhunseri Ventures Limited

Simerpreet Gulati

Simerpreet Gulati
Company Secretary &
Compliance Officer

