



Dhunseri[®]

Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

May 28, 2023

BSE Limited Phiroze-Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: 538902	National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, 5 th Floor Bandra Kurla Complex, Bandra (E), Mumbai -400 051 Symbol: DTIL
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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, 2023.

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, 2023

(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.		Wholly Owned Subsidiary Company	Guarantee (Standby Letter of Credit)	2,500	-	NIL	NIL							
						Investment in Shares	7,890.96	1,156.28	6,734.68	7,890.96							
2	Dhunseri Tea & Industries Limited		Trimplex Investments Limited		Promoter Group	Rent and Other expense	Refer note B	20.15	-	-							
						Receivable / (payable)	-do-	-	0.10	-							
						Security Deposit receivable	-do-	-	61.50	61.50							
3	Dhunseri Tea & Industries Limited		Naga Dhunseri Group Limited		Promoter Group	Rent and Other expense	Refer note B	21.42	-	-							
						Receivable / (payable)	-do-		(8.07)	-							
4	Dhunseri Tea & Industries Limited		Mint Investments Limited		Promoter Group	Rent and Other expense	Refer note B	0.82	-	-							
						Receivable / (payable)	-do-	-	0.17	-							
5	Dhunseri Tea & Industries Limited		Dhunseri Investments Limited		Promoter Group	Receivable / (payable)	NIL	-	0.26	-							
6	Dhunseri Tea & Industries Limited		Softweb Technologies Private Limited		Other Related Party (Common Directorship)	Purchase of goods & services	95.00	19.23	-	-							
						Receivable / (payable)		-	0.44	(7.23)							

	Limited		Dhandhanian		Personnel												
22	Dhunseri Tea & Industries Limited		Mr. Bhagwati Agarwal		Key Managerial Personnel	Remuneration	Not applicable	5.61	-	-							
23	Dhunseri Tea & Industries Limited		Mr. R.Mahadevan		Key Managerial Personnel	Remuneration	Not applicable	4.52	-	-							
24	Dhunseri Petrochem & Tea Pte Ltd.		Mrs. Bharati Dhanuka		Director	Remuneration	Not applicable	33.11	-	-							
						Other Expenses	Not applicable	21.75									
Total								1379.74									

Notes:

- A. No monies are due during the reporting period. Hence considered NIL.*
- B. As per the rent agreement only monthly rent and period is available.*
- C. Contribution to gratuity fund.*