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, 5th Floor

Bandra Kurla Complex,

Bandra (E),

Mumbai -400 051

Symbol: DTIL

## Sub: Compliance under Regulation 23(9) of SEBI (LODR) Regulations, 2015

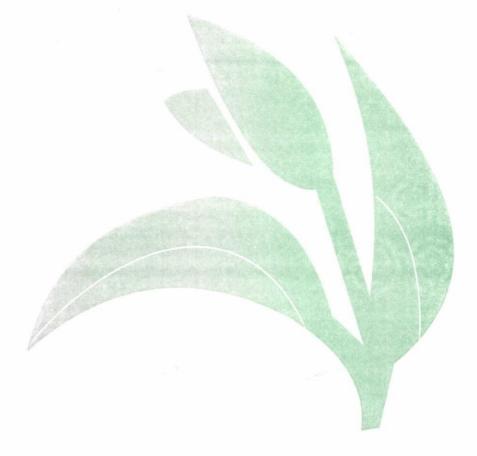
Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended 31st March, 2023.

Please take the same on record.

Thanking You,

Yours faithfully, For Dhunseri Tea & Industries Limited

R.Mahadevan Company Secretary



Ph.: +91 33 2280 1950 (Five Lines)

Email: mail@dhunseritea.com, Website: www.dhunseritea.com

Disclosure of related party transactions for half year ended March 31, 2023

(Rs in lakhs)

	Dataila of the											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.										
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	Details of the counter party			Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advance or								
S. No	Name	PAN	Name	PAN	Relationshi p of the counterpart y with the listedentity or its subsidiary	party transaction	transaction as approved by the audit committee	during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds				
																		(end- usage)				
1	Dhunseri Tea & Industries Limited		Dhunseri Petrochem & Tea Pte Ltd.		Wholly Owned Subsidiary Company	Guarantee (Standby Letter of Credit)	2,500	*	NIL Refer note A	NIL Refer note A												
						Investment in Shares	7,890.96	1,156.28	6,734.68	7,890.96						_						
2	Dhunseri Tea & Industries		Trimplex Investments		Promoter Group	Rent and Other expense	Refer note B	20.15														
	Limited		Limited			Receivable / (payable)	-do-	-	0.10	-												
						Security Deposit receivable	-do-	•	61.50	61.50												
3	Dhunseri Tea & Industries		Naga Dhunseri Group Limited		Promoter Group	Rent and Other expense	Refer note B	21.42	-													
	Limited					Receivable / (payable)	-do-		(8.07)	•												
4	Dhunseri Tea & Industries		Mint Investments		Promoter Group	Rent and Other expense	Refer note B	0.82	•	-												
	Limited	Limited			Receivable / (payable)	-do-		0.17	-													
5	Dhunseri Tea & Industries Limited		Dhunseri Investments Limited		Promoter Group	Receivable / (payable)	NIL		0.26	•												
6	Dhunseri Tea & Industries		Softweb Technologies		Other Related Party	Purchase of goods & services	95.00	19.23	-	-												
	Limited	The state of the s				Private Limited			(Common Directorship)	Receivable / (payable)		-	0.44	(7.23)								

7	Dhunseri Tea & Industries Limited	Madhuting Tea	Promoter	Purchase	100	61.53	-	- 1					
		Private Limited	Group	Sale		6.87	740	-					
				Receivable / (payable)	-		(0.39)	8.42					
8	Dhunseri Tea & Industries	Jatayu Estate Private Limited	Other Related Party	Rent and Other expense	Refer note B	0.23		-					
	Limited			Security Deposit receivable	12.00	Ī	12.00	12.00					
				Receivable / (payable)	-	•	-	(0.04)	ul-qre d				
9	Dhunseri Tea & Industries Limited	Dhunseri Overseas Private Limited	Other Related Party	Investment in Shares	1210.16		1210.16	1210.16					
10	Dhunseri Tea & Industries Limited	Dhunseri Ventures Limited Employees Gratuity Fund	Other Related Party	Contribution- (Payable)	Not applicable Refer Note C		(1335.92)	(3371.33)					
11	Dhunseri Tea & Industries Limited	ITSY BITZ	Other Related Party	Purchase of Goods	25.00	0.49	-	-					
12	Dhunseri Tea & Industries Limited	Mr. Chandra Kumar Dhanuka	Promoters	Security Deposit payable	25.00		(25.00)	(25.00)					
				Remuneration	-	18.08		-					
				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	0.10	-	-					
14	Dhunseri Tea & Industries Limited	Mr. Rajiv Kumar Sharma	Director	Sitting Fees	Not applicable	0.30	effici	•					
15	Dhunseri Tea & Industries Limited	Mr. Bharat Bajoria	Director	Sitting Fees	Not applicable	0.20		-					
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	0.45		-					
18	Dhunseri Tea & Industries Limited	Mrs. Aaradhana Jhunjhunwala	Director	Sitting Fees	Not applicable	0.35	-	-					
19	Dhunseri Tea & Industries Limited	Mrs. Bharati Dhanuka	Promoters	Sitting Fees	Not applicable	0.20	•	-					
21	Dhunseri Tea & Industries	Mr. Prakash Chandra	Key Managerial	Remuneration	Not applicable	6.90	•	•					

	Limited	Dhandhania	Personnel							May 1883		Tallet
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	ē	-				
	Dhunseri Petrochem &	Mrs. Bharati Dhanuka	Director	Remuneration	Not applicable	33.11	•					
	Tea Pte Ltd.			Other Expenses	Not applicable	21.75				. 17.		
Tot al						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.