



Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

Ref No.DTIL/108/2020/

24.07.2020

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

Dear Sirs,

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

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, we enclose the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the year ended 31st march, 2020.

Please take the same on record.

Thanking you,

Yours faithfully,

For DHUNSERI TEA & INDUSTRIES LIMITED.

**Sd/-
[R.MAHADEVAN]
Company Secretary
(ACS 2080)**

Encl: a/a

Related party transactions

Name of the related parties and description of relationship

(A) Group Companies/Enterprises in which Key Management Personnel have significant influence and with whom transactions took place during the year:

- (1) Naga Dhunseri Group Limited
- (2) Triplex Investments Limited
- (3) Mint Investments Limited
- (4) Dhunseri Investments Limited
- (5) Dhunseri Ventures Limited w.e.f 11 December 2018 (formerly known as Dhunseri Petrochem Ltd)
- (6) Dhunseri Overseas Private Limited
- (7) IVL Dhunseri Petrochem Industries Private Limited
- (8) Khaitan & Co
- (9) Khaitan & Co LLP

(B) Key Management Personnel (KMP)

Name	Designation
(1) Mr. C.K.Dhanuka	Chairman and Managing Director
(2) Mr. Mrigank Dhanuka	Executive Director (upto 22 July 2019)
(3) Mr. R.K.Sharma	Non-Executive Director
(4) Mr. Basudeo Beriwalla	Non-Executive Director (upto 21 May 2018)
(5) Mr. Ashoke Kumar Dutta	Non-Executive Director (effective from 21 May 2018)
(6) Mr. Bharat Bajoria	Non-Executive Director
(7) Ms. Nandini Khaitan	Non-Executive Director (upto 8 September 2019)
(8) Mr. Vivek Goenka	Non-Executive Director
(9) Ms. Aaradhana Jhunjhunwala	Non-Executive Director (effective from 14 November 2019)

(C) Post employment Benefit Plan Entity

- (1) Dhunseri Petrochem Limited Employees Gratuity Fund

(D) Details of related party transactions/balances

The following transactions occurred with the related parties :

Related Party	Relationship	Outstanding as at 31st March 2020	Outstanding as at 31st March 2019	Payable/receivable/others	Nature of Transaction	2019-2020	2018-2019
Dhunseri Ventures Limited	A	-	2.12	Receivable	Reimbursement of Expenses Dividend Paid	- 16.31	2.12 26.10
Dhunseri Overseas Private Limited	A	1,217.54	311.50	Investment	Investment in Shares	897.00	-
IVL Dhunseri Petrochem Industries Private Limited	A	-	0.38	Receivable	Reimbursement of Expenses	-	0.38
Triplex Investments Limited	A	61.50	61.50	Security deposit - receivable	Rent and Other expenses# Dividend Paid	79.55 2.88	81.65 4.61
Naga Dhunseri Group Limited	A	-	-	-	Rent and Other expenses# Dividend Paid	32.91 30.79	32.81 49.26
Mint Investments Limited	A	-	-	-	Rent and Other expenses# Dividend Paid	54.80 14.82	41.50 23.71
Dhunseri Investments Limited	A	100.00	-	Capital Advance	Capital Advance Purchases of Stores and Spares Reimbursement of Expenses Rent and Other expenses# Dividend Paid	100.00 1.32 0.49 29.03 160.32	- - - 30.01 256.51
Khaitan & Co	A	-	-	-	Legal and Professional Fees & Reimbursement of Expenses	48.17	7.44
Khaitan & Co LLP	A	1.54	1.55	Payable	Legal and Professional Fees & Reimbursement of Expenses	7.57	13.60
Mr. C.K. Dhanuka	B	25.00 0.05	25.00 -	Security deposit - Payable Receivable	Short-term employee benefits Post employment benefits Rent Received Dividend Paid	24.98 6.57 0.60 0.46	21.21 3.63 0.60 0.73
Mr. M. Dhanuka	B	25.00 0.05	25.00 -	Security deposit - Payable Receivable	Short-term employee benefits Post employment benefits Rent Received Sitting Fees Dividend Paid	6.48 0.80 0.60 0.10 1.16	15.32 2.96 0.60 - 1.85
Mr. R.K.Sharma	B	-	-	-	Sitting Fees Dividend Paid	0.60 0.01	0.30 0.01
Mr. Basudeo Beriwalla	B	-	-	-	Sitting Fees	-	0.25
Mr. Bharat Bajoria	B	-	-	-	Sitting Fees	1.00	0.65
Mr. Vivek Goenka	B	-	-	-	Sitting Fees	1.15	0.80
Mr. Ashoke Kumar Dutta	B	-	-	-	Sitting Fees	-	0.15
Ms. Nandini Khaitan	B	-	-	-	Sitting Fees	0.25	0.30
Ms. Aaradhana Jhunjhunwala	B	-	-	-	Sitting Fees	0.30	-
Post employment Benefit Plan Entity Dhunseri Petrochem Limited Employees Gratuity Fund	C	435.50	193.48	Contribution-Payable	Contribution	10.00	-

Includes Rent paid against leased assets has been accounted for in accordance with India Accounting Standards 116 (Ind AS 116, Leases w.e.f. 01-04-2019)

Other Terms & Condition of related party transaction

Transactions related to dividend were on the same terms and conditions that applied to other shareholders. The other transactions are made in the ordinary course of business. Outstanding balances at the year end are unsecured. No provision are held against receivable from related parties. All the transactions mentioned above are inclusive of GST, if applicable.