

DISCLOSURES UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

1. Name of the Target Company (TC)	Dhunseri Tea & Industries Ltd.		
2. Name of the Acquirer and Person Acting in Concert (PACs) with Acquirer	Dhunseri Investments Ltd. PAC (1) Mint Investments Ltd. (2) Naga Dhunseri Group Ltd. (3) Plenty Valley Intra Limited (4) Madhuting Tea Private Limited (5) Chandra Kumar Dhanuka (6) Chandra Kumar Dhanuka (HUF) (7) Aruna Dhanuka (8) Mrigank Dhanuka (9) Tarulika Khaitan (10) Chandra Kumar Dhanuka : Trustee of Mrigank Dhanuka Trust (11) Chandra Kumar Dhanuka : Trustee of Shri Saligram Trust (12) Chandra Kumar Dhanuka : Partner – Sew Bhagwan & Sons (13) Tarulika Khaitan : Trustee of Tarugreve Trust (14) Mrigank Dhanuka Trustee, Aman Dhanuka Trust (15) Triplex Investments Ltd. (16) YVES Lombard Asset Management AG		
3. Whether the Acquirer & Seller belong to Promoter/Promoter group?	Dhunseri Investments Ltd ("Acquirers") are a part of the promoter group		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	(1) Bombay Stock Exchange Limited (2) National Stock Exchange of India Ltd.		
5. Details of the acquisition/disposal of shares/ voting rights/ holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights Dhunseri Investments Ltd.	24,87,755	35.51%	35.51%
PAC			
(1) Mint Investments Ltd.	296425	4.23%	4.23%
(2) Naga Dhunseri Group Ltd.	615751	8.79%	8.79%
(3) Plenty Valley Intra Limited	306091	4.37%	4.37%
(4) Madhuting Tea Private Limited	18200	0.26%	0.26%



(5) Chandra Kumar Dhanuka	9104	0.13%	0.13%
(6) Chandra Kumar Dhanuka (HUF)	80000	1.14%	1.14%
(7) Aruna Dhanuka	16502	0.24%	0.24%
(8) Mrigank Dhanuka	23184	0.33%	0.33%
(9) Tarulika Khaitan	2400	0.03%	0.03%
(10) Chandra Kumar Dhanuka : Trustee of Mrigank Dhanuka Trust	28000	0.40%	0.40%
(11) Chandra Kumar Dhanuka : Trustee of Shri Saligram Trust	9400	0.13%	0.13%
(12) Chandra Kumar Dhanuka : Partner – Sew Bhagwan & Sons	886	0.01%	0.01%
(13) Tarulika Khaitan : Trustee of Tarugreve Trust	4000	0.06%	0.06%
(14) Mrigank Dhanuka Trustee, Aman Dhanuka Trust	8000	0.11%	0.11%
(15) Triplex Investments Ltd.	57625	0.82%	0.82%
(16) YVES Lombard Asset Management AG	759010	10.84%	10.84%
b) Shares in the nature of encumbrance (pledge/lien/non- disposal undertaking/others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
d) Warrants/convertible securities/any other instrument that entitles the Acquirers to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
e) Total (a+b+c+d)	47,22,333	67.40%	67.40%.
<u>Details of acquisition and sale</u>			
a) Shares carrying voting rights acquired Dhunseri Investments Ltd.	329010	4.697%	4.697%
b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL
c) Warrants/convertible securities/any other instrument that entitles the Acquirers to receive shares carrying voting rights in the TC (specify holding in each category) acquired / sold	NIL	NIL	NIL



d) Shares encumbered / invoked / released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+d)	3,29,010	4.697%	4.697%

After the proposed acquisition & sale holding of:			
a) Shares carrying voting rights Dhunseri Investments Ltd. PAC	2816765	40.21%	40.21%
(1) Mint Investments Ltd.	296425	4.23%	4.23%
(2) Naga Dhunseri Group Ltd.	615751	8.79%	8.79%
(3) Plenty Valley Intra Limited	306091	4.37%	4.37%
(4) Madhuting Tea Private Limited	18200	0.26%	0.26%
(5) Chandra Kumar Dhanuka	9104	0.13%	0.13%
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(10) Chandra Kumar Dhanuka : Trustee of Mrigank Dhanuka Trust	28000	0.40%	0.40%
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(13) Tarulika Khaitan : Trustee of Tarugreve Trust	4000	0.06%	0.06%
(14) Mrigank Dhanuka Trustee, Aman Dhanuka Trust	8000	0.11%	0.11%
(15) Trimplex Investments Ltd.	57625	0.82%	0.82%
(16) YVES Lombard Asset Management AG	430,000	6.15%	6.15%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
d) Warrants/convertible securities/any other instrument that entitles the Acquirers to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NIL	NIL	NIL
e) Total (a+b+c+d)	47,22,333	67.40%	67.40%
Mode of acquisition (e.g. open market/ "Block deal")			



off-market/ public issue/ rights issue/ preferential allotment / inter-se transfer etc.)	
Date of acquisition & sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	30.06.2015
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 7,00,49,510/-
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 7,00,49,510/-
Total diluted share/voting capital of the TC after the said acquisition	Rs. 7,00,49,510/-

(* Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For **Dhunseri Investments Limited**

Aditi Dhanuka

Aditi Dhanuka
(Company Secretary)

Place: Kolkata

Date: 02.07.2015