



Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

April 5, 2024

BSE Limited Phiroze-Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 <b><u>Scrip Code: 538902</u></b>	National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, 5 <sup>th</sup> Floor Bandra Kurla Complex, Bandra (E), Mumbai -400 051 <b><u>Symbol: DTIL</u></b>
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**Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This is to inform you, that, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Company has obtained loan amounting to Rs. 22,50,00,000/- (Rupees Twenty Two Crore Fifty Lacs only) from Dhunseri Ventures Limited for a tenure of 1 (One) year, at 8% p.a. rate of interest payable quarterly for meeting expenses relating to its principal business activities.

The disclosures required under Regulation 30 of the SEBI Listing Regulations read with disclosure circular dated July 13, 2023, is enclosed herewith as **Annexure-A**.

This is for your information and record.

Thanking you,

Yours faithfully,  
For Dhunseri Tea & Industries Limited

R.Mahadevan  
Company Secretary



# Dhunseri®

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### Annexure-A

**Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof:**

S. No.	Particulars	Details of Transaction
1)	i. Details of Lender and Borrower ii. Relationship with the Company	i) Lender: Dhunseri Ventures Limited (DVL)
		ii) Borrower: Dhunseri Tea & Industries Limited(DTIL) ii) DVL is the Promoter Group Company
2)	Purpose of entering into the agreement	DTIL has obtained Inter Corporate Loan from DVL for meeting expenses relating to its principal business activities.
3)	Size of the agreement	Rs. 22,50,00,000/- (Rupees Twenty Two Crore Fifty Lacs only)
4)	Shareholding, if any, in the Company withwhom the agreement is executed;	NIL
5)	Significant terms of the agreement (in brief)	<b>Nature of loan:</b> Unsecured Inter Corporate Loan of Rs. 22,50,00,000/- (Rupees Twenty Two Crore Fifty Lacs only) <b>Interest Rate:</b> 8% p.a. (payable Quarterly) <b>Tenure:</b> 1(One) year
6)	Extent and the nature of impact on management or control of the listed entity	NIL
7)	Details and quantification of the restriction or liability imposed upon the listed entity	NIL
8)	Whether the said parties are related to Promotor/ Promotor group/ Group Companiesof the Company? Nature of Relationship	Yes. DVL is the Promoter Group Company.
9)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	The transaction is a related party transaction, DVL being a promoter group company. The transaction with DVL is on an arm’s length basis.

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10)	In case of issuance of shares to the parties, details of issue price, class of shares issued;	NIL
11)	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	<b>Nature of loan:</b> Unsecured Inter Corporate Loan of Rs. 22,50,00,000/- (Rupees Twenty Two Crore Fifty Lacs only) <b>Outstanding:</b> NIL <b>Interest Rate:</b> 8% p.a (payable Quarterly) <b>Tenure:</b> 1(One) year
12)	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	NIL
13)	In case of rescission, amendment or, alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details and reason for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier) v. reason for rescission and impact thereof (including impact on the management or control and on the restriction or liability quantified earlier)	NIL