

# **DHUNSERI INVESTMENTS LIMITED**

REGISTERED OFFICE : DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020

CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2022/

25.11.2022

**To,**

**BSE Limited**

**(Scrip Code: 533336)**

Floor 25, P. J. Towers

Dalal Street

Mumbai - 400001

**National Stock Exchange of India Limited**

**(Symbol: DHUNINV)**

Exchange Plaza

Plot No: C/1, G Block

Bandra – Kurla Complex, Bandra (E)

Mumbai – 400 051

**Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015**

Dear Sir / Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2022, in the prescribed format.

This is for your information and record.

Thanking You.

Yours faithfully,

**For Dhunseri Investments Limited**

**Nikita Gupta**

**Company Secretary & Compliance Officer**

Encl: As Above

**Disclosure of Related Party Transactions for the Half Year ended 30th September, 2022**

|        |  |                                   |   |                                   |  |   |  |  |   | 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. |   |                               |      |        |   |   |           |                                       |       |   |
|--------|--|-----------------------------------|---|-----------------------------------|--|---|--|--|---|--|---|-------------------------------|------|--------|---|---|-----------|---------------------------------------|-------|---|
| Sl. No | Details of the party (listed entity /subsidiary) entering into the | Details of the counterparty       |   | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period (Rs.) | In case monies are due to either party as a result of the transaction |  | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments |                               |      |        | Details of the loans, inter-corporate deposits, advances or investments |   |           |                                       | Notes |   |
|        | Name   | Name                              | 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.)   | Details of other indebtedness | 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 Investments Limited                                       | Triplex Investments limited       | Group Company   | Purchase of goods or services     |  | 2.40  | NA                                     | 2.40   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 2      | Dhunseri Investments Limited                                       | Triplex Investments Limited       | Group Company   | Purchase of goods or services     |  | 0.73  | NA                                     | 0.73   | 0.12  | 0.33   |   |                               |      |        |   |   |           |                                       |       |   |
| 3      | Dhunseri Investments Limited                                       | Dhunseri Ventures Limited         | Subsidiary Company  | Sale of fixed assets              |  | 114.50  | NA                                     | 114.50   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       | Approved by the Audit Committee & Board.  |
| 4      | Dhunseri Investments Limited                                       | Mr. Chandra Kumar Dhanuka         | Non-Executive Director  | Any other transaction             | Sitting Fees                               | 0.30  | NA                                     | 0.30   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 5      | Dhunseri Investments Limited                                       | Mr. Mrigank Dhanuka               | Non-Executive Director  | Any other transaction             | Sitting Fees                               | 0.23  | NA                                     | 0.23   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 6      | Dhunseri Investments Limited                                       | Mrs. Bharati Dhanuka              | Non-Executive Director  | Any other transaction             | Sitting Fees                               | 0.20  | NA                                     | 0.20   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 7      | Dhunseri Investments Limited                                       | Mr. Purushottam Jagannath Bhide   | Non-Executive Independent Director  | Any other transaction             | Sitting Fees                               | 0.35  | NA                                     | 0.35   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 8      | Dhunseri Investments Limited                                       | Mr. Ramesh Kumar Chandak          | Non-Executive Independent Director  | Any other transaction             | Sitting Fees                               | 0.30  | NA                                     | 0.30   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 9      | Dhunseri Investments Limited                                       | Mr. Amit Gupta                    | Non-Executive Independent Director  | Any other transaction             | Sitting Fees                               | 0.30  | NA                                     | 0.30   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 10     | Dhunseri Investments Limited                                       | Mr. Pawan Kumar Lath              | Chief Financial Officer   | Any other transaction             | Remuneration Paid                          | 6.84  | NA                                     | 6.84   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 11     | Dhunseri Investments Limited                                       | Ms. Priya Agarwal                 | Company Secretary & Compliance Officer                                    | Any other transaction             | Remuneration Paid                          | 2.53  | NA                                     | 2.53   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 12     | Dhunseri Investments Limited                                       | Dhunseri Tea & Industries Limited | Associate Company   | Dividend Received                 |  | 192.38  | NA                                     | 192.38   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 13     | Dhunseri Investments Limited                                       | Madhuting Tea Private Limited     | Group Company   | Dividend Received                 |  | 0.65  | NA                                     | 0.65   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 14     | Dhunseri Investments Limited                                       | Dhunseri Ventures Limited         | Subsidiary Company  | Dividend Received                 |  | 790.70  | NA                                     | 790.70   | 0.00  | 0.00   |   |                               |      |        |   |   |           |                                       |       |   |
| 15     | Dhunseri Ventures Limited  | Dhunseri Infrastructure Limited   | Wholly Owned Subsidiary Company   | Loan                              |  |   | NA                                     | 20.00  | 70.00   | 90.00  |   |                               |      | Loan   | 8.00%   | 8.00% Interest p.a. payable quarterly. Tenure is for 3 years from 8.11.2019 | Unsecured | For the payment of operating expenses |       |   |







