



Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

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

September 4, 2024

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, 5 th Floor Bandra Kurla Complex, Bandra (E), Mumbai -400 051 Symbol: DTIL
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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 a Loan of Rs. 10,00,00,000/- (Rupees Ten Crore only) from Mr. C.K.Dhanuka Promoter Director of the Company and Karta of Shankarlal Chandra Kumar HUF repayable within one year or earlier at 8% p.a. rate of interest payable quarterly for meeting expenses relating to its principal business activities including short term working capital requirements.

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 Tea & Industries Limited

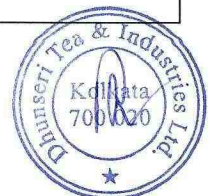
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Annexure-A

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: Mr. C.K.Dhanuka Promoter Director and Karta of Shankarlal Chandra Kumar HUF ii) Borrower: Dhunseri Tea & Industries Limited (DTIL) ii) Shankarlal Chandra Kumar HUF of which Mr. C.K.Dhanuka is the Karta and Promoter Director of the Company.
2)	Purpose of entering into the agreement	For meeting expenses relating to its principal business activities including short term working capital requirements
3)	Size of the agreement	Rs. 10,00,00,000/- (Rupees Ten Crore only)
4)	Shareholding, if any, in the Company with whom the agreement is executed;	Mr. C.K.Dhanuka as Promoter Director holds 13,656 shares in the Company, and Shankarlal Chandra Kumar HUF holds 1,20,000 shares in the Company.
5)	Significant terms of the agreement (in brief)	Nature of loan: Unsecured Loan of Rs. 10,00,00,000/- (Rupees Ten Crore only) Interest Rate: 8% p.a. (payable Quarterly) Tenure: 1(One) year or earlier
6)	Whether the said parties are related to Promotor/ Promotor group/ Group Companies of the Company? Nature of Relationship	Yes. Mr. C.K.Dhanuka, is Promoter Director as well as Karta of Shankarlal Chandra Kumar HUF
7)	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, and the transaction is on an arm's length basis.
8)	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable





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9)	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;	<p>Lender: Mr. C.K.Dhanuka Promoter Director and Karta of Shankarlal Chandra Kumar HUF</p> <p>Borrower: Dhunseri Tea & Industries Limited (DTIL)</p> <p>Nature of loan: Unsecured Loan of Rs. 10,00,00,000/-</p> <p>Outstanding: NIL</p> <p>Interest Rate: 8% p.a (payable Quarterly)</p> <p>Date of execution : 04.09.2024</p> <p>Tenure: 1(One) year or earlier</p>
10)	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.;	Not Applicable
11)	In case of termination or amendment of agreement, 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 of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable

