

Disclosure of related party transactions for half year ended September 30, 2024

(Rs in lakhs)

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.																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	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.)	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 Tea & Industries Limited		Dhunseri Petrochem & Tea Pte Ltd.		Wholly Owned Subsidiary Company	Guarantee Outstanding	-	-	1,589.35	1,589.35								
						Investment in Shares	-	-	8,470.24	8,470.24								
						Investment in Optionally Convertible Debentures	Refer note D	-	830.62	830.62								
2	Dhunseri Tea & Industries Limited		Trimplex Investments Limited		Promoter Group	Rent and Other expense	Refer note B	18.74	-	-								
						Security Deposit receivable	-do-	-	61.50	61.50								
						Receivable / (payable)	NIL	-	(0.46)	-								
3	Dhunseri Tea & Industries Limited		Naga Dhunseri Group Limited		Promoter Group	Rent and Other expense	Refer note B	19.31	-	-								
						Receivable / (payable)	NIL	-	(3.89)	(15.51)								
4	Dhunseri Tea & Industries Limited		Mint Investments Limited		Promoter Group	Rent and Other expense	Refer note B	0.75	-	-								
	Dhunseri Tea & Industries Limited		Dhunseri Investments Limited		Promoter Group	Receivable / (payable)	NIL	-	13.42	-								

6	Dhunseri Tea & Industries Limited		Softweb Technologies Private Limited		Other Related Party (Common Directorship)	Receivable / (payable)	NIL	-	1.07	1.07								
7	Dhunseri Tea & Industries Limited		Madhuting Tea Private Limited		Promoter Group	Receivable / (payable)	-	-	16.15	22.05								
						Reimbursement of Expenses	NIL	5.68	-	-								
8	Dhunseri Tea & Industries Limited		Jatayu Estate Private Limited		Other Related Party	Rent and Other expense	Refer note B	0.27	-	-								
						Security Deposit receivable	-do-	-	12.00	12.00								
						Receivable / (payable)	-	-	-	(0.04)								
9	Dhunseri Tea & Industries Limited		Dhunseri Overseas Private Limited		Other Related Party	Investment in Shares	-	-	1535.37	1535.37								
10	Dhunseri Tea & Industries Limited		Dhunseri Ventures Limited Employees Gratuity Fund		Other Related Party	Contribution- (Payable)	Not applicable Refer Note C	-	(3,016.44)	(3,016.44)								
11	Dhunseri Tea & Industries Limited		ITSY BITZ		Other Related Party	Purchases of goods	25.00	0.35	-	-								
12	Dhunseri Tea & Industries Limited		TPT VENTURES LLP		Other Related Party	Purchases of goods	25.00	1.84										
13	Dhunseri Tea & Industries Limited		Dewar's Garage Insurance Agencies Private Limited		Other Related Party	Loan taken	325.00	(50.00)	-	-								
						Interest Paid	NIL	12.03	-	-								
						Receivable / (payable)	NIL	-	(253.18)	(312.99)								
14	Dhunseri Tea & Industries Limited		Sonata Auto Trade Private Limited		Other Related Party	Interest Paid	NIL	3.01	-	-								
						Receivable / (payable)	-	-	(76.44)	(78.11)								
15	Dhunseri Tea & Industries Limited		Dhunseri Ventures Limited		Promoter Group	Interest Paid	NIL	72.49	-	-								
						Loan taken	2,250.00	(2,250.00)	-	-								
						Loan paid	-	2,250.00	-	-								
16	Dhunseri Tea & Industries Limited		Chandra Kumar Dhanuka Karta of Shankarlal Chandra Kumar (HUF)		Promoter Group	Loan taken	2,000.00	(1,000)	-	-								
						Receivable / (payable)	-	-	-	(1,005.92)								

17	Dhunseri Tea & Industries Limited		Mr. Chandra Kumar Dhanuka		Promoters	Security Deposit payable	25.00	-	(25.00)	(25.00)								
						Remuneration	-	14.96	-	-								
						Rent received	Refer note B	0.30	-	-								
18	Dhunseri Tea & Industries Limited		Mr. Mrigank Dhanuka		Promoters	Security Deposit payable	25.00	-	(25.00)	(25.00)								
						Rent received	Refer note B	0.30	-	-								
						Sitting Fees	Not applicable	0.30	-	-								
19	Dhunseri Tea & Industries Limited		Mr. Rajiv Kumar Sharma		Director	Sitting Fees	Not applicable	0.30	-	-								
20	Dhunseri Tea & Industries Limited		Mr. Siddhartha Rampuria		Director	Sitting Fees	Not applicable	0.30	-	-								
21	Dhunseri Tea & Industries Limited		Mr. Bharat Bajoria		Director	Sitting Fees	Not applicable	0.20										
22	Dhunseri Tea & Industries Limited		Mr. Vivek Goenka		Director	Sitting Fees	Not applicable	0.40	-	-								
23	Dhunseri Tea & Industries Limited		Mr. Ashoke Kumar Dutta		Director	Sitting Fees	Not applicable	0.40	-	-								
24	Dhunseri Tea & Industries Limited		Mrs. Aaradhana Jhunjhunwala		Director	Sitting Fees	Not applicable	0.35	-	-								
25	Dhunseri Tea & Industries Limited		Mrs. Bharati Dhanuka		Director	Sitting Fees	Not applicable	0.10										
26	Dhunseri Tea & Industries Limited		Mr. Prakash Chandra Dhandhanania		Key Managerial Personnel	Remuneration	Not applicable	15.13	-	-								
27	Dhunseri Tea & Industries Limited		Mr. Pankaj Prabhat		Key Managerial Personnel	Remuneration	Not applicable	11.07										
28	Dhunseri Tea & Industries Limited		Mr. R.Mahadevan		Key Managerial Personnel	Remuneration	Not applicable	7.43	-	-								

29	Dhunseri Petrochem & Tea Pte Ltd.		Mrs. Bharati Dhanuka		Director	Remuneration	Not applicable	29.84	-	-								
30	Dhunseri Petrochem & Tea Pte Ltd.		Mrs. Bharati Dhanuka		Director	Receivable / (payable)	Not applicable	-	-	(4.95)								
Total								(834.15)										

Notes:

- A. No monies are due during the reporting period. Hence considered NIL.*
- B. As per the rent agreement only monthly rent and period is available.*
- C. Contribution to gratuity fund.*