

Disclosure of related party transactions for half year ended March 31, 2026

(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	-	-	1,426.22	1,330.33								
						Investment in Shares	-	-	8,482.30	8,482.30								
						Investment in Optionally Convertible Debentures	Refer note D	2,581.58	3,239.87	5,821.45								
						Interest Income	88.71	137.44	-	-								
						Receivable / (payable)	-	-	193.68	331.12								
2	Dhunseri Tea & Industries Limited		Trimplex Investments Limited		Promoter Group	Rent and Other expense	Refer note B	17.78	-	-								
						Security Deposit receivable	-do-	-	61.50	61.50								
						Receivable / (payable)	NIL	-	(0.04)	(0.69)								
3	Dhunseri Tea & Industries Limited		Naga Dhunseri Group Limited		Promoter Group	Rent and Other expense	Refer note B	24.28	-	-								
						Receivable / (payable)	NIL	-	-	(6.31)								
4	Dhunseri Tea & Industries Limited		Dhunseri Investments Limited		Promoter Group	Receivable / (payable)	NIL	-	(1.01)	-								

	Limited																	
19	Dhunseri Tea & Industries Limited	Mr. Ashoke Kumar Dutta	Director	Sitting Fees	Not applicable	0.35	-	-										
20	Dhunseri Tea & Industries Limited	Mrs. Aaradhana Jhunjhunwala	Director	Sitting Fees	Not applicable	0.30	-	-										
21	Dhunseri Tea & Industries Limited	Mr. Siddhartha Rampuria	Director	Sitting Fees	Not applicable	0.25												
22	Dhunseri Tea & Industries Limited	Mr. Pravir Murari	Key Managerial Personnel	Remuneration	Not applicable	22.03												
23	Dhunseri Tea & Industries Limited	Mr. Pankaj Prabhat	Key Managerial Personnel	Remuneration	Not applicable	11.63												
24	Dhunseri Tea & Industries Limited	Ms. Urmi Bhotika	Key Managerial Personnel	Remuneration (w.e.f 01.07.2025)	Not applicable	4.48	-	-										
25	Dhunseri Petrochem & Tea Pte Ltd.	Mrs. Bharati Dhanuka	Director	Receivable / (payable)	Not applicable	-	-	(51.02)										
Total																		

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.*
- D. The amount represents Fair Value as per books of accounts as on 31st March, 2026.*
- E. Omnibus approval has been given by Audit Committee for Purchase and/ or sale of Green Leaf/Made Tea etc with Madhuting Tea Pvt Ltd upto a limit of Rs. 10 Crore.*
- F. Omnibus approval has been given by Audit Committee for Placing of orders for gifts and gift packaging items on (i) TPT VENTURES LLP and (ii) ITSY BITZ upto a limit of Rs. 25 lakhs.*