

Disclosure of related party transactions for half year ended September 30, 2025

(Rs in lakhs)

Disclosure of Related party transactions for financial year ended September 30, 2023										(As in Rupees)								
										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.								
	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				
S. No	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	-	-	1,546.48	1,426.22								
						Investment in Shares	-	-	8,482.30	8,482.30								
						Investment in Optionally Convertible Debentures	Refer note D	1,125.28	2,114.59	3,239.87								
						Interest Income	88.71	88.71	-	-								
			Receivable / (payable)	-	-	193.68	193.68											
2	Dhunseri Tea & Industries Limited		Trimplex Investments Limited		Promoter Group	Rent and Other expense	Refer note B	18.19	-	-								
						Security Deposit receivable	-do-	-	61.50	61.50								
						Receivable / (payable)	NIL	-	(0.36)	(0.04)								
3	Dhunseri Tea & Industries Limited		Naga Dhunseri Group Limited		Promoter Group	Rent and Other expense	Refer note B	23.02	-	-								
						Receivable / (payable)	NIL	-	(7.75)	-								
4	Dhunseri Tea & Industries Limited		Mint Investments Limited		Promoter Group	Rent and Other expense	Refer note B	0.66	-	-								

5	Dhunseri Tea & Industries Limited		Dhunseri Investments Limited		Promoter Group	Receivable / (payable)	NIL	-	33.24	(1.01)								
						Purchase of Goods	NIL	7.28	-	-								
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)	-	-	19.72	204.52								
						Sale of Assets	2,350.00	2,350.00	-	-								
						Sale of Inventory	1000.00 Refer note E	128.26	-	-								
						Purchase of Inventory	1000.00 Refer note E	21.81	-	-								
8	Dhunseri Tea & Industries Limited		Jatayu Estate Private Limited		Other Related Party	Rent and Other expense	Refer note B	0.20	-	-								
						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	Refer note D	-	1096.95	1143.77								
10	Dhunseri Tea & Industries Limited		Dhunseri Ventures Limited Employees Gratuity Fund		Other Related Party	Contribution-(Payable)	Not applicable Refer Note C	-	(3,133.14)	(3,186.52)								
11	Dhunseri Tea & Industries Limited		ITSY BITZ		Other Related Party	Purchases of goods	25.00 Refer note F	0.47	-	-								
12	Dhunseri Tea & Industries Limited		TPT VENTURES LLP		Other Related Party	Purchases of goods	25.00 Refer note F	0.35	-	-								
13	Dhunseri Tea & Industries Limited		Dhunseri Ventures Limited		Promoter Group	Receivable / (payable)	-	-	19.84	11.25								
14	Dhunseri Tea & Industries Limited		Chandra Kumar Dhanuka Karta of Shankarlal Chandra Kumar (HUF)		Promoter Group	Interest Paid	NIL	9.42	-	-								
						Receivable / (payable)	-	-	(1,035.90)	-								
15	Dhunseri Tea & Industries Limited		Mr. Chandra Kumar Dhanuka		Promoters	Security Deposit payable	25.00	-	(25.00)	(25.00)								
						Remuneration	-	17.15	-	-								
						Rent received	Refer note B	0.30	-	-								
16	Dhunseri Tea & Industries Limited		Mr. Mrigank Dhanuka		Promoters	Security Deposit payable	25.00	-	(25.00)	(25.00)								
						Rent received	Refer note B	0.30	-	-								

17	Dhunseri Tea & Industries Limited	Mr. Rajiv Kumar Sharma	Director	Sitting Fees	Not applicable	0.40	-	-								
18	Dhunseri Tea & Industries Limited	Mrs. Bharati Dhanuka	Vice Chairman & Managing Director	Remuneration	-	27.08										
19	Dhunseri Tea & Industries Limited	Mr. Mayank Beriwalla	Executive Director	Remuneration	-	20.59										
20	Dhunseri Tea & Industries Limited	Mr. Vivek Goenka	Director	Sitting Fees	Not applicable	0.50	-	-								
21	Dhunseri Tea & Industries Limited	Mr. Ashoke Kumar Dutta	Director	Sitting Fees	Not applicable	0.45	-	-								
22	Dhunseri Tea & Industries Limited	Mrs. Aaradhana Jhunjhunwala	Director	Sitting Fees	Not applicable	0.45	-	-								
23	Dhunseri Tea & Industries Limited	Mr. Siddhartha Rampuria	Director	Sitting Fees	Not applicable	0.65										
24	Dhunseri Tea & Industries Limited	Mr. Pravir Murari	Key Managerial Personnel	Remuneration	Not applicable	54.45										
25	Dhunseri Tea & Industries Limited	Mr. Pankaj Prabhat	Key Managerial Personnel	Remuneration	Not applicable	12.04										
26	Dhunseri Tea & Industries Limited	Mr. R.Mahadevan	Key Managerial Personnel	Remuneration (till 30.06.2025)	Not applicable	3.14	-	-								
27	Dhunseri Tea & Industries Limited	Ms. Urmi Bhotika	Key Managerial Personnel	Remuneration (w.e.f 01.07.2025)	Not applicable	4.95	-	-								
28	Dhunseri Petrochem & Tea Pte Ltd.	Mrs. Bharati Dhanuka	Director	Remuneration	Not applicable	45.72										
29	Dhunseri Tea & Industries Limited	Dewar's Garage Insurance Agencies Private Limited	Other Related Party	Interest Payable	-	-	0	(12.03)								
30	Dhunseri Tea & Industries Limited	Dewar's Garage Insurance Agencies Private Limited	Other Related Party	Receivables/ (Payable)	-	-	(322.34)	(312.03)								
31	Dhunseri Tea & Industries Limited	Sonata Auto Trade Private Limited	Other Related Party	Interest Payable	-	-	0	(3.01)								

32	Dhunseri Tea & Industries Limited		Sonata Auto Trade Private Limited		Other Related Party	Receivables/ (Payable)	-	-	(80.50)	(78.01)								
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 30th September, 2025.
- 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.