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

## <u>Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015</u>

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

Dis	closure of R	elated Party Tra	ansactions for	the Half Year	ended 30th S	eptember,	2022									in #b				
																	to be disclosed of		o loans, inter-corporat the reporting period t	
	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty				Value of the related party transaction as approved		Value of transaction during the reporting period (Rs.)	In case monies are due to either party as a result of the transaction		make or give	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				the loans, ir	nter-corporate de	posits, advances	s or investments	
SI. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	by the audit committee	Remarks on approval by audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	r 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)	Notes
1	Dhunseri Investments Limited	Trimplex Investments limited	Group Company	Purchase of goods or services		2.40	NA	2.40	0.00	0.00										
2	Dhunseri Investments Limited	Trimplex 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 Dhunseri	Mr. Chandra Kumar Dhanuka	Non-Executive Director	Any other transaction	Sitting Fees	0.30	NA NA	0.30	0.00	0.00										
5	Investments Limited Dhunseri	Mr. Mrigank Dhanuka Mrs. Bhararti	Non-Executive Director Non-Executive	Any other transaction	Sitting Fees Sitting Fees	0.23	NA NA	0.23	0.00	0.00										
6	Investments Limited Dhunseri	Dhanuka Mr. Purushottam	Director  Non-Executive	Any other transaction	Sitting Fees	0.20	NA NA	0.35	0.00	0.00										
7	Investments Limited Dhunseri	Jagannath Bhide Mr. Ramesh	Independent Director Non-Executive	transaction  Any other	Sitting Fees	0.30	NA NA	0.30	0.00	0.00										
8	Investments Limited Dhunseri	Kumar Chandak  Mr. Amit Gupta	Independent Director Non-Executive	transaction  Any other	Sitting Fees	0.30	NA NA	0.30	0.00	0.00										
9	Investments Limited Dhunseri	Mr. Pawan Kumar	Independent Director Chief Financial	transaction  Any other	Remuneration	6.84	NA NA	6.84	0.00	0.00										
10	Investments Limited Dhunseri	Lath  Ms. Priya Agarwal	Officer	transaction  Any other	Paid Remuneration	2.53	NA NA	2.53	0.00	0.00										
11	Investments Limited		Secretary & Compliance Officer	transaction	Paid															
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						0.000/	0.0004 7			
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	

Dis	closure of R	Related Party Tr	ansactions for	the Half Year	ended 30th S	eptember,	2022				Additional disclo	sure of related ade or given by	party trar y the liste	nsactions - a d entity/subs	pplicable only idiary. These	in case the r details need was under	to be disclosed	saction relates to only once, during	o loans, inter-corpora the reporting period	te deposits, advances when such transaction
	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty				Value of the related party transaction as approved		Value of transaction during the reporting period (Rs.)	In case monies are due to either party as a result of the transaction						Details of	the loans, in	iter-corporate de	eposits, advances	s or investments	
SI. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	by the audit committee	Remarks on approval by audit committee		Opening 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 or funds (end- usage)	Notes
16	Dhunseri Ventures Limited	Dhunseri Infrastructure Limited	Wholly Owned Subsidiary Company	Any other transaction	Accrued Interest		NA	3.21	6.93	1.56					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	
17	Dhunseri Ventures Limited	Twelve Cupcakes Pte. Ltd.	Subsidiary Company	Any other transaction	Reimbursement of rent and maintenance expenses		NA	2.81	6.46	0.00										
18	Dhunseri Ventures Limited	Dhunseri Poly Films Private Limited	Wholly owned Subsidiary Company	Any other transaction	Fee for Corporate Guarantee		NA	16.35	4.40	20.75										
19	Dhunseri Ventures Limited	Dhunseri Poly Films Private Limited	Wholly owned Subsidiary Company	Investment			NA	6000.00	0.00	0.00					Investment	0.00%	N.A.	Unsecured	for its project cost	Investment in 60 lakhs equity shares, as approved by Audit Committee of Subsidiary Company
20	Dhunseri Ventures Limited	DVL USA INC.	Step Down Subsidiary	Investment			NA	238.45	0.00	0.00					Investment	0.00%	N.A.	Unsecured	For expansion and exploration of the Cupcake Business in the U.S. Market	Investment in 29,008 equity shares, as approved by Audit Committee of Subsidiary Company
21	Dhunseri Ventures Limited	IVL Dhunseri Petrochem Industries Private Limited	Associate Company	Sale of goods or services			NA	41.82	0.00	0.00										
22	Dhunseri Ventures Limited	IVL Dhunseri Petrochem Industries Private Limited	Associate Company	Sale of goods or services			NA	1950.11	957.38	968.41										
23	Dhunseri Ventures Limited	IVL Dhunseri Petrochem Industries Private Limited	Associate Company	Any other transaction	Interest income on Compulsorily Convertible Debentures		NA	622.13	745.87	373.96										
24	Dhunseri Ventures Limited	IVL Dhunseri Petrochem Industries Private Limited	Associate Company	Dividend received			NA	2125.00	0.00	0.00										

																	to be disclosed			e deposits, advances when such transaction
	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty				Value of the related party transaction as approved		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, in				
SI. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	by the audit committee	Remarks on approval by audit committee		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)	Notes
25	Dhunseri Ventures Limited	IVL Dhunseri Petrochem Industries Private Limited	Associate Company	Any other transaction	Reimbursement of expenses		NA	11.74	0.16	0.00										As reported by Subsidiary Company,Reimburse ment of expenses includes maintenance of office, electricity & BTU reimbursement
26	Dhunseri Ventures Limited	IVL Dhunseri Petrochem Industries Private Limited	Associate Company	Purchase of goods or services			NA	1950.54	0.00	177.50										
27	Dhunseri Ventures Limited	IVL Dhunseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)	Associate Company	Sale of goods or services			NA	1733.93	2120.29	756.54										
28	Dhunseri Ventures Limited	IVL Dhunseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)	Associate Company	Any other transaction	Interest on loan		NA	0.00	1164.13	0.00										Proceeds received, as reported by Subsidiary Company
29	Dhunseri Ventures Limited	IVL Dhunseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)	Associate Company	Any other transaction	Advance given for business expenses		NA	0.00	755.34	816.64					Advance	0.00%	NA	Unsecured	Advance for business expenses	As reported by Subsidiary Company, Difference in the opening and closing balance is due to foreign exchange fluctuation.
30	Dhunseri Ventures Limited	Trimplex Investments Limited	Promotor Group Company	Any other transaction	Rent and Service Charges		NA		0.00	0.47										
31	Dhunseri Ventures Limited	Dhunseri Tea and Industries Limited	Promotor Group Company	Dividend received			NA	27.02	0.00	0.00										

Dis	closure of R	elated Party Tr	ansactions for	the Half Year	ended 30th S	eptember,	2022													
											Additional disclo	osure of related nade or given b	party tran	nsactions - a d entity/subs	pplicable only iidiary. These	in case the re details need t was undert	to be disclosed	nsaction relates to only once, during	o loans, inter-corporat the reporting period	te deposits, advances when such transaction
	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty				Value of the related party transaction as approved		Value of transaction during the reporting period (Rs.)	In case monies are due to either party as a result of the transaction		make or give	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				the loans, in	ter-corporate de	eposits, advances		
SI. No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	by the audit committee	Remarks on approval by audit committee		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 or funds (end- usage)	Notes f
32	Dhunseri Ventures Limited	Khaitan & Co. LLF	Other Related Party	Any other transaction	Legal and Professional Fees		NA	2.75	0.00	0.00										As reported by Subsidiary Company, Professional fees for services rendered by Khaitan & Co. LLP are in the ordinary course of business and are on arm's length basis.
33	Dhunseri Ventures Limited	ITSY BITZ	Other Related Party	Purchase of goods or services			NA	0.00	0.00	0.00										
34	Dhunseri Ventures Limited	Mr. Chandra Kumar Dhanuka	Executive Chairman	Any other transaction	Remuneration and other employee benefits		NA	24.66	0.00	0.00										
35	Dhunseri Ventures Limited	Mrs. Aruna Dhanuka	Managing Director	Any other transaction	Remuneration and other employee benefits		NA	33.60	0.00	0.00										
36	Dhunseri Ventures Limited	Mr. Mrigank Dhanuka	Vice Chairman	Any other transaction	Sitting fees		NA	1.00	0.00	0.00										
37	Dhunseri Ventures Limited	Mr. Rajiv Kumar Sharma	Executive Director (Finance)	Any other transaction	Remuneration and other employee benefits		NA	78.72	0.00	0.00										
38	Dhunseri Ventures Limited	Mr. Joginder Pal Kundra	Non-Executive and Independent Director	Any other transaction	Sitting fees		NA	1.70	0.00	0.00										
39	Dhunseri Ventures Limited	Dr. Basudeb Sen	Non-Executive and Independent Director	Any other transaction	Sitting fees		NA	1.70	0.00	0.00										
40	Dhunseri Ventures Limited	Mr. Bharat Jhaver	Non-Executive and Non- Independent Director	Any other transaction	Sitting fees		NA	1.40	0.00	0.00										
41	Dhunseri Ventures Limited	Mrs. Anuradha Kanoria	Non-Executive and Independent Director	Any other transaction	Sitting fees		NA	1.40	0.00	0.00										
42	Dhunseri Ventures Limited	Mr. Sameer Sah	Non-Executive and Independent Director	Any other transaction	Sitting fees		NA	1.40	0.00	0.00										

			ansactions for	the Hall Teal	ended John O	eptember,	2022										to be disclosed		o loans, inter-corporate the reporting period w	
	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty				Value of the related party transaction as approved		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	f the loans, in	nter-corporate de	eposits, advances	s or investments	
SI. No	Name	the wit	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	by the audit committee	Remarks on approval by audit committee		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)	Notes
43	Dhunseri Ventures Limited	Mr. Vikash Jain	Chief Financial Officer	Any other transaction	Remuneration and other employee benefits		NA	15.98	0.00	0.00										
44	Dhunseri Ventures Limited	Ms. Simerpreet Gulati	Company Secretary & Compliance	Any other transaction	Remuneration and other employee benefits		NA	7.83	0.00	0.00										
45	Dhunseri Poly Films Private Limited	Trimplex Investments Limited	Promoter Group Company	Any other transaction	Reimbursement of Lease line and electric upkeep		NA	2.14	0.00	0.40										
46	Dhunseri Poly Films Private Limited	Mint Investments Limited	Promoter Group Company	Sale of goods or services			NA	4.77	0.00	0.00										
47	Dhunseri Poly Films Private Limited	Mr. Chandra Kumar Dhanuka	Director	Any other transaction	Sitting fees		NA	0.15	0.00	0.00										
48	Dhunseri Poly Films Private Limited	Mr. Mrigank Dhanuka	Director	Any other transaction	Sitting fees		NA	0.15	0.00	0.00										
49	Dhunseri Poly Films Private Limited	Mr. Rajiv Kumar Sharma	Director	Any other transaction	Sitting fees		NA	0.15	0.00	0.00										
50	Dhunseri Poly Films Private Limited	Mrs. Anuradha Kanoria	Director	Any other transaction	Sitting fees		NA	0.10	0.00	0.00										
51	Dhunseri Poly Films Private Limited	Post Employment Benefit Plan Entity	Entity where Director has significant influence	Any other transaction	Contribution to Dhunseri Ventures Limited Employees Gratuity Fund		NA	2.48	0.00	0.00										
52	Twelve Cupcakes Pte. Ltd.	Mr. Chandra Kumar Dhanuka	Member and Debenture Holder	Any other transaction	Interest payable on Debentures		NA	0	0.00	4.51										
53	Twelve Cupcakes Pte. Ltd.	Mr. Mrigank Dhanuka	Member and Debenture Holder	Any other transaction	Interest payable on Debentures		NA	0	0.00	2.76										
54	Twelve Cupcakes Pte. Ltd.	DVL USA INC.	Subsidiary Company	Investment			NA	239.13	0.00	0.00					Investment	0%	N.A.	Unsecured	For expansion and exploration of the Cupcake Business in the U.S. Market	