

# **DHUNSERI INVESTMENTS LIMITED**

REGISTERED OFFICE : DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020

CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2023/

29.05.2023

**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

**Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015**

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 31<sup>st</sup> March, 2023 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

Disclosure of Related Party Transactions for the Half Year ended 31st March 2022 (Rs. In Lakhs)

Disclosure of Related Party Transactions for the Half Year ended 31st March 2022 (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 transactions was undertaken.									
Sl. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to other 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, inter-corporate deposits, advances or investments					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (Class/ instrument of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature/Class/ Instrument/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	
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		0.32	NA	0.32	0.33	-									
3	DHUNSERI INVESTMENTS LIMITED	MR. CHANDRA KUMAR DEANUKA	Non-Executive Director	Any other transaction	Sitting Fees	0.30	NA	0.30	0.00	0.00									
4	DHUNSERI INVESTMENTS LIMITED	MR. MRIBANK DEANUKA	Non-Executive Director	Any other transaction	Sitting Fees	0.13	NA	0.13	0.00	0.00									
5	DHUNSERI INVESTMENTS LIMITED	MRS. BHARATI DEANUKA	Non-Executive Director	Any other transaction	Sitting Fees	0.10	NA	0.10	0.00	0.00									
6	DHUNSERI INVESTMENTS LIMITED	MR. P. RUSHTAM KHAN	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.37	NA	0.37	0.00	0.00									
7	DHUNSERI INVESTMENTS LIMITED	MR. RAJESH KUMAR CHANDRA	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.32	NA	0.32	0.00	0.00									
8	DHUNSERI INVESTMENTS LIMITED	MR. AMI GUPTA	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.35	NA	0.35	0.00	0.00									
9	DHUNSERI INVESTMENTS LIMITED	MR. RAJ VARDHAN AGARWAL	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.12	NA	0.12	0.00	0.00									
10	DHUNSERI INVESTMENTS LIMITED	MR. PAVAN KUMAR LATHI	CHIEF FINANCIAL OFFICER (ICAP)	Remuneration		5.27	NA	5.27	0.00	0.00								Mr. Pavan Kumar Lathi had resigned w.e.f 04/05/2022 (close of business hour)	
11	DHUNSERI INVESTMENTS LIMITED	MS. PRIYA AGARWAL	COMPANY SECRETARY (ICAP)	Remuneration		1.14	NA	1.14	0.00	0.00								Ms. Priya Agarwal had resigned w.e.f 30/09/2022 (close of business hour). Amount paid as full and final settlement.	
12	DHUNSERI INVESTMENTS LIMITED	MS. NIKITA GUPTA	COMPANY SECRETARY (ICAP)	Remuneration		2.32	NA	2.32	0.00	0.00								Ms. Nikita Gupta was appointed as Company Secretary and Compliance Officer w.e.f 11/11/2022	
13	Dhanseri Ventures Limited	Dhanseri Infrastructure Limited	Wholly Owned Subsidiary Company	Loan		200.00	NA	10.00	90.00	100.00		Loan	8.00%	8.00% Interest payable quarterly which is reviewed to 9% w.e.f 1.1.22. The existing loan approved in Board meeting dated 09.11.2019 was valid for a period of 3 years which is further extended for 1 year as approved in Board meeting dated 09.11.2022. Further, a new loan of ₹1.00 crore was approved on 09.11.2022 valid for 1 year.	Unsecured	For the payment of operating expenses	Interest rate revised to 9% w.e.f 1.1.23 and loan period extended for 1 year by Audit Committee on 9.11.22.		
14	Dhanseri Ventures Limited	Dhanseri Infrastructure Limited	Wholly Owned Subsidiary Company	Any other transaction	Accrued Interest	NA		4.07	1.50	2.00		Loan	8.00%	Till the repayment of loan.	Unsecured	For the payment of operating expenses	The interest amount is as per the loan agreement as approved by the Audit Committee and Board		
15	Dhanseri Ventures Limited	Dhanseri Infrastructure Limited	Wholly Owned Subsidiary Company	Investment		NA		483.00	483.00	483.00		Investment	0.00%	NA	Unsecured	For project cost			
16	Dhanseri Ventures Limited	Twelve Capakes Pte. Ltd.	Subsidiary Company	Any other transaction	Reimbursement of cost and	NA		4.38	0.00	0.00		Investment	0.00%	NA	Unsecured	For expansion and exploration of the Capsake Business in Singapore			
17	Dhanseri Ventures Limited	Twelve Capakes Pte. Ltd.	Subsidiary Company	Investment		NA		2652.36	2652.36			Investment	0.00%	NA	Unsecured	For expansion and exploration of the Capsake Business in Singapore			
18	Dhanseri Ventures Limited	DVL USA	Step Down Subsidiary	Investment		NA		389.61	389.61			Investment	0.00%	NA	Unsecured	For expansion and exploration of the Capsake Business in the U.S.			
19	Dhanseri Ventures Limited	Dhanseri Poly Film Private Limited	Wholly owned Subsidiary Company	Investment		52,000.00		29,000.00	22000.00	51000.00		Investment	0.00%	NA	Unsecured	For its project cost	Investment upto Rs. 100 Crs. was approved in AC & BM dated 11.11.2020. Further investment of Rs. 60 crs. was approved by AC & BM dated 09.11.2021. Further investment upto Rs. 100 crs. approved in AC & BM dated 08-08-2022.		
20	Dhanseri Ventures Limited	Dhanseri Poly Film Private Limited	Wholly owned Subsidiary Company	Any other transaction	Fee for Corporate Guarantee	NA		22.88	20.75	50.62								As approved by the Audit Committee & Board on 10/02/2022.	
21	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Any other transaction	Interest on compulsory convertible debenture	NA		411.24	373.96	745.80								As approved by the Audit Committee & Board.	
22	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Dividend received		NA		6,379.00	0.00	0.00								As approved by the Audit Committee & Board.	
23	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Any other transaction	Rent and Service Charges	NA		42.86	0.00	0.00								The rental income is as per the Lease & License agreement as approved by the Audit Committee and Board on 10.08.2018.	
24	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Any other transaction	Reimbursement of expenses	NA		7.18	0.00	0.03								Reimbursement of expenses includes maintenance of office, directors & BFL.	
25	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Any other transaction	Reimbursement of dividend	NA		2.46	0.00	2.46								As approved by the Audit Committee & Board.	
26	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Side of goods or services		NA		40.83	0.00	0.00									
27	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Purchase of goods or services		NA		1,054.53	-177.50	0.00								Provision of PET Resins as per the agreement duly entered by the Audit Committee & Board.	
28	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Sale of goods or services		NA		1,597.10	96.41	787.63								0.50% of total sales value towards licensing of name "Chemistry" and "ADPE" which is investment was made pursuant to agreement dated 24.02.2018.	
29	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Investment		NA		-	432.00	432.00		Investment	0.00%	NA	Unsecured	For JV purpose			
30	Dhanseri Ventures Limited	PVL Dhanseri Petrochem Industries Private Limited	Associate Company	Investment		NA		-	12294.75	12670.00		Investment	8.50%	NA	Unsecured	For JV purpose	Clearing value of debentures includes gain on FV.		
31	Dhanseri Ventures Limited	PVL Dhanseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)	Associate Company	Any other transaction	Advance given for business expenses	NA		820.20	816.64	0.00		Advance	0.00%	NA	Unsecured	Advance for business expenses	The amount received in other loans gain net of bank charges.		
32	Dhanseri Ventures Limited	PVL Dhanseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)	Associate Company	Sale of goods or services		NA		1,217.76	756.54	0.00								The royalty income is as per the royalty agreement as approved by the Audit Committee and Board on 10.08.2018.	
33	Dhanseri Ventures Limited	Triplex Investments Limited	Promoter Group Company	Any other transaction	Rent and Service Charges	NA		40.02	-0.47	0.00								The rental income is as per the Lease & License agreement as approved by the Audit Committee and Board on 2.9.2020.	
34	Dhanseri Ventures Limited	Khanat & Co. LLP	Other Related Party	Any other transaction	Legal and Professional Fees	NA		4.00	0.00	0.00								Professional fees for services rendered by Khanat & Co. LLP are in the ordinary course of business and are on arm's length basis.	
35	Dhanseri Ventures Limited	Mr. Chanda Kumar Dhanuka	Executive Chairman	Any other transaction	Remuneration and other employee benefits	NA		379.29	0.00	-1,472.29								The amount of remuneration and other benefits mentioned in the gross amount which is as per the agreement as approved by Board and shareholders and paid after deducting TDS as applicable. The remuneration was approved by NRC and Board on 27.05.2019.	
36	Dhanseri Ventures Limited	Mrs. Aruna Dhanuka	Managing Director	Any other transaction	Remuneration and other employee benefits	NA		398.10	0.00	-1,472.29								The amount of remuneration and other benefits mentioned in the gross amount which is as per the agreement as approved by Board and shareholders and paid after deducting TDS as applicable. The remuneration was approved by NRC and Board on 2.6.2021.	
37	Dhanseri Ventures Limited	Mr. Mitesh Dhanuka	Vice Chairman	Any other transaction	Sitting fees	NA		0.50	0.00	0.00								The amount of sitting fees mentioned in the gross amount as approved by the Board. The sitting fee was approved 22.5.14.	
38	Dhanseri Ventures Limited	Mr. Rajn Kumar Sharma	Executive Director (Finance)	Any other transaction	Remuneration and other employee benefits	NA		106.36	0.00	-15.00								The amount of remuneration and other employee benefits mentioned in the gross amount as approved by the Board. The remuneration was approved by NRC and Board on 2.6.2021.	
39	Dhanseri Ventures Limited	Mr. Jagdish Pal Khandelwal	Non-Executive and Independent Director	Any other transaction	Sitting fees	NA		2.40	0.00	0.00								The amount of sitting fees mentioned in the gross amount as approved by the Board. The sitting fee was approved 22.5.14.	
40	Dhanseri Ventures Limited	Dr. Ranish Sin	Non-Executive and Independent Director	Any other transaction	Sitting fees	NA		1.60	0.00	0.00								The amount of sitting fees mentioned in the gross amount as approved by the Board. The sitting fee was approved 22.5.14.	
41	Dhanseri Ventures Limited	Mr. Bharat Baxer	Non-Executive and Non-Independent Director	Any other transaction	Sitting fees	NA		1.40	0.00	0.00								The amount of sitting fees mentioned in the gross amount as approved by the Board. The sitting fee was approved 22.5.14.	
42	Dhanseri Ventures Limited	Mrs. Anuradha Kaveria	Non-Executive and Independent Director	Any other transaction	Sitting fees	NA		0.70	0.00	0.00								The amount of sitting fees mentioned in the gross amount as approved by the Board. The sitting fee was approved 22.5.14.	
43	Dhanseri Ventures Limited	Mr. Raj Vardhan Kejriwal	Non-Executive and Independent Director	Any other transaction	Sitting fees	NA		0.50	0.00	0.00								The amount of sitting fees mentioned in the gross amount as approved by the Board. The sitting fee was approved 22.5.14.	
44	Dhanseri Ventures Limited	Mr. Sameer Sah	Non-Executive and Independent Director	Any other transaction	Sitting fees	NA		1.70	0.00	0.00								The amount of sitting fees mentioned in the gross amount as approved by the Board. The sitting fee was approved 22.5.14.	
45	Dhanseri Ventures Limited	Mr. Vikash Jain	Chief Financial Officer	Any other transaction	Remuneration and other employee benefits	NA		14.36	0.00	0.00								The remuneration paid is approved by the NRC & Board.	
46	Dhanseri Ventures Limited	Mrs. Sameerpal Gaidi	Company Secretary & Compliance Officer	Any other transaction	Remuneration and other employee benefits	NA		8.65	0.00	0.00								The remuneration paid is approved by the NRC & Board.	

