

**General information about company**

Name of the Company	DHUNSERI INVESTMENTS LIMITED
BSE Scrip Code	533336
NSE Symbol	DHUNINV
MSI Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Five half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Whether of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosures?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/ offered to all shareholders/public.	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RDI/DIR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank staff and their exclusive associations as well as on deposits of Chairman, Chairman of Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity (According to regulation 23 (1A))	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (1A), i.e., submitting RPT disclosures on the date of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

**Related party transactions**

Sr No.	Details of the party (United entity/subsidiary) entering into the transaction		Details of the counterparty		Type of 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 either party as a result of the transaction		Additional disclosure of related party transactions - applicable only to loans, inter-corporate deposits, advances or investments made or details need to be disclosed only once, during the reporting period				In case any financial indebtedness is incurred to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN					Relationship of the counterparty with the listed company	Opening balance	Closing balance	Number of individuals (loan/advance or inter-corporate deposit/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Term
1	DHUNSERI INVESTMENTS LIMITED		TRIMPLEX INVESTMENTS LIMITED		Group Company	Purchase of goods or services	2.4	NA	2.4	0	0							
2	DHUNSERI INVESTMENTS LIMITED		TRIMPLEX INVESTMENTS LIMITED		Group Company	Purchase of goods or services	0.07	NA	0.07	0	0							
3	DHUNSERI INVESTMENTS LIMITED		TRIMPLEX INVESTMENTS LIMITED		Group Company	Purchase of goods or services	0.58	NA	0.58	0	0							
4	DHUNSERI INVESTMENTS LIMITED		DHUNSERI TEA & INDUSTRIES LIMITED		Associate Company	Purchase of fixed assets	666.16	NA	666.16	0	0							
5	DHUNSERI INVESTMENTS LIMITED		DHUNSERI TEA & INDUSTRIES LIMITED		Associate Company	Any other transaction	270.37	NA	270.37	0	0							
6	DHUNSERI INVESTMENTS LIMITED		DHUNSERI TEA & INDUSTRIES LIMITED		Associate Company	Dividend received	144.29	NA	144.29	0	0							
7	DHUNSERI INVESTMENTS LIMITED		DHUNSERI VENTURES LIMITED		Subsidiary Company	Dividend received	988.37	NA	988.37	0	0							
8	DHUNSERI INVESTMENTS LIMITED		MEADHITING TEA PRIVATE LIMITED		Group Company	Dividend received	1.3	NA	1.3	0	0							
9	DHUNSERI INVESTMENTS LIMITED		MR. CHANDRA KUMAR DHANUKA		Non-Executive Director	Any other transaction	Sitting Fees	0.3	NA	0.3	0	0						
10	DHUNSERI INVESTMENTS LIMITED		MR. MRIGANK DHANUKA		Non-Executive Director	Any other transaction	Sitting Fees	0.1	NA	0.1	0	0						
11	DHUNSERI INVESTMENTS LIMITED		MRS. BHARATI DHANUKA		Non-Executive Director	Any other transaction	Sitting Fees	0.1	NA	0.1	0	0						
12	DHUNSERI INVESTMENTS LIMITED		MR. PUNESTOTTAM JAGANNATH BHIDE		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.35	NA	0.35	0	0						
13	DHUNSERI INVESTMENTS LIMITED		MR. RAMKISHOR KUMAR DHANUKA		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.3	NA	0.3	0	0						
14	DHUNSERI INVESTMENTS LIMITED		MR. RAJ VARDHAN KUMAR DHANUKA		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.2	NA	0.2	0	0						
15	DHUNSERI INVESTMENTS LIMITED		MR. AMIT GUPTA		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.3	NA	0.3	0	0						
16	DHUNSERI INVESTMENTS LIMITED		MR. BHASAM KUMAR LATHI		CHIEF FINANCIAL OFFICER (KMP)	Any other transaction	Remuneration Paid	9.97	NA	9.97	0	0						
17	DHUNSERI INVESTMENTS LIMITED		MR. BHAGWATI AGARWAL		CHIEF FINANCIAL OFFICER (KMP)	Any other transaction	Remuneration Paid	5.62	NA	5.62	0	0						
18	DHUNSERI INVESTMENTS LIMITED		MS. NIKITA GUPTA		COMPANY SECRETARY (KMP)	Any other transaction	Remuneration Paid	3.12	NA	3.12	0	0						
19	Dhanseri Ventures Limited		Dhanseri Infrastructure Limited		Wholly Owned Subsidiary	Investment		NA	0	4883	4883						Investment	0
20	Dhanseri Ventures Limited		Dhanseri Infrastructure Limited		Wholly Owned Subsidiary	Loan		NA	15	100	115						Loan	0.09
21	Dhanseri Ventures Limited		Dhanseri Infrastructure Limited		Wholly Owned Subsidiary	Any other transaction	Accrued Interest	NA	4.839	1.997	2.242						Loan	0.09
22	Dhanseri Ventures Limited		Twelve Cupcakes Pvt. Ltd.		Subsidiary Company	Investment		NA	0	2652.36	2652.36						Investment	0
23	Dhanseri Ventures Limited		Twelve Cupcakes Pvt. Ltd.		Subsidiary Company	Any other transaction	Reimbursement of rent and maintenance expenses	NA	32.276	0	5.236							
24	Dhanseri Ventures Limited		DVI USA INC.		Subsidiary Company	Investment		Investment in 2,00,000 equity shares of US\$10 each	1251.25	388.61	1640.855						Investment	0
25	Dhanseri Ventures Limited		Dhanseri Poly Films Private Limited		Wholly owned Subsidiary	Investment		Upto Rs. 100 Crs. On 11-11-20, invest of Rs. 50 crs on 10-11-21, invest upto Rs. 300 crs on 16-08-22 & investment upto Rs. 75 crs. approved in AC & BM dated 11-9-22	59000	4000	51000	50000					Investment	0
26	Dhanseri Ventures Limited		Dhanseri Poly Films Private Limited		Wholly owned Subsidiary	Any other transaction	Fee for Corporate Guarantee	NA	22.594	50.615	76.813							
27	Dhanseri Ventures Limited		Dhanseri Poly Films Private Limited		Wholly owned Subsidiary	Purchase of goods or services		NA	23.84	0	154.026							
28	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Investment		Investment in 2,00,00,000 equity shares	0	4312	4312						Investment	0
29	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Investment		Investment in 3,75,00,000 convertible debentures	0	12870	12870						Investment	0
30	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Any other transaction	Interest on compulsory convertible debenture	NA	414.375	745.875	372.9375							
31	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Dividend received		NA	4250	0	0							
32	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Any other transaction	Rent	NA	43.908	0	0							
33	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Any other transaction	Reimbursement of expenses	NA	7.663	0.02576	0.96608							
34	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Any other transaction	Reimbursement of expenses	NA	1.07964	2.456	0							
35	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Sale of goods or services		NA	1249.98	787.63213	697.528							
36	Dhanseri Ventures Limited		IVI Dhanseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)		Associate Company	Investment		NA	0	18357.4817	18357.4817						Investment	0
37	Dhanseri Ventures Limited		IVI Dhanseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)		Associate Company	Dividend received		NA	5064.438	0	0							
38	Dhanseri Ventures Limited		IVI Dhanseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)		Associate Company	Sale of goods or services		NA	1327.07	0	0							
39	Dhanseri Ventures Limited		Triplex Investments Limited		Promoter Group Company	Any other transaction	Rent and Service Charges	NA	43.4298	0	0							
40	Dhanseri Ventures Limited		Khalait & Co. LLP		Other Related Party	Any other transaction	Legal and Professional Fees	NA	5.00548	0	0							
41	Dhanseri Ventures Limited		Mr. Chandu Kumar Dhanuka		Executive Chairman	Any other transaction	Remuneration and other employee benefits	NA	21.84	0	0							
42	Dhanseri Ventures Limited		Mr. Anura Dhanuka		Managing Director	Any other transaction	Remuneration and other employee benefits	NA	34.272	0	0							
43	Dhanseri Ventures Limited		Mr. Rajiv Kumar Sharma		Executive Director (Finance)	Any other transaction	Remuneration and other employee benefits	NA	76.942	0	0							
44	Dhanseri Ventures Limited		Mr. Vikash Jain		Chief Financial Officer	Any other transaction	Remuneration and other employee benefits	NA	18.758	0	0							
45	Dhanseri Ventures Limited		Mr. Suresh Gupta		Company Secretary & Compliance Officer	Any other transaction	Remuneration and other employee benefits	NA	8.8	0	0							
46	Dhanseri Ventures Limited		Mr. Jaginder Pal Kundra		Non-Executive and Independent Director	Any other transaction	Sitting fees	NA	2.7	0	0							
47	Dhanseri Ventures Limited		Dr. Ratnadeb Sen		Non-Executive and Independent Director	Any other transaction	Sitting fees	NA	1.7	0	0							
48	Dhanseri Ventures Limited		Mr. Bharat Bhaer		Non-Executive and Non-Independent Director	Any other transaction	Sitting fees	NA	2.1	0	0							
49	Dhanseri Ventures Limited		Ms. Anandha Kamra		Non-Executive and Independent Director	Any other transaction	Sitting fees	NA	1.9	0	0							
50	Dhanseri Ventures Limited		Mr. Raj Vaibhan Agrawal		Non-Executive and Independent Director	Any other transaction	Sitting fees	NA	0.5	0	0							
51	Dhanseri Ventures Limited		Mr. Sameer Sah		Non-Executive and Independent Director	Any other transaction	Sitting fees	NA	1.4	0	0							
52	Dhanseri Poly Films Private Limited		Triplex Investments Ltd.		Promoter Group Company	Any other transaction	Electric upkeep	NA	3.03953	0	0							
53	Dhanseri Poly Films Private Limited		Mist Investments Limited		Promoter Group Company	Any other transaction	Rent	NA	4.769	0	0							
54	Dhanseri Poly Films Private Limited		IVI Dhanseri Petrochem Industries Private Limited		Group Company/ Common Director	Purchase of goods or services		NA	1265.868	0	1487.641							
55	Dhanseri Poly Films Private Limited		Mr. Chandu Kumar Dhanuka		Chairman	Any other transaction	Sitting fees	NA	0.25	0	0							
56	Dhanseri Poly Films Private Limited		Mr. Rajiv Kumar Sharma		Chief Executive Officer	Any other transaction	Sitting fees	NA	0.2	0	0							
57	Dhanseri Poly Films Private Limited		Ms. Anandha Kamra		Director	Any other transaction	Sitting fees	NA	0.2	0	0							
58	Dhanseri Poly Films Private Limited		Mr. Mrigank Dhanuka		Director	Any other transaction	Sitting fees	NA	0.05	0	0							
59	Dhanseri Poly Films Private Limited		Mr. Mayank Bera		Chief Financial Officer	Any other transaction	Sitting fees	NA	0.2	0	0							
60	Twelve Cupcakes Pvt. Ltd.		Dhanseri Petrochem & Tea Pvt Ltd.		Subsidiary Company	Any other transaction	Reimbursement of Expenses	NA	17.079	0	0.9016							
61	Twelve Cupcakes Pvt. Ltd.		DVI USA INC.		Subsidiary Company	Investment		NA	0	435.185	435.185							
62	Twelve Cupcakes Pvt. Ltd.		Mr. Chandu Kumar Dhanuka		Debtoree/borrower	Any other transaction	Payment made of interest on debentures	NA	6.77	6.7931	0							
63	Twelve Cupcakes Pvt. Ltd.		Mr. Mrigank Dhanuka		Shareholder	Any other transaction	Outstanding reimbursement of Expenses	NA	22.5	22.5	0							
64	Twelve Cupcakes Pvt. Ltd.		Mr. Anil Dhanuka		Director	Any other transaction	Contingency fees	NA	3.6534	0	0							
65	Twelve Cupcakes Pvt. Ltd.		Mr. Mrigank Dhanuka		Shareholder	Any other transaction	Interest on debentures	NA	0	11.04401	10.88							
66	Dhanseri Ventures Limited		Khalait & Co. LLP		Other Related Party	Any other transaction	Legal and Professional Fees	NA	17.2	0	0							
67	Dhanseri Ventures Limited		IVI Dhanseri Petrochem Industries Private Limited		Joint Venture Company	Purchase of fixed assets		NA	6.235	0	0							
Total value of transaction during the reporting period									21369.54585									

**Text Block**

Textual Information(1)	License Fees
Textual Information(2)	Interest charges
Textual Information(3)	Electric charges
Textual Information(4)	Purchase of Haritani Tea Factory as approved by the Audit Committee and Board of Directors at its meeting on 29th May, 2023.
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
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Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	Mr. Pawan Kumar Lath had resigned w.e.f 04/05/2023 (close of business hour).
Textual Information(17)	Mr. Bhagwan Agarwal was appointed as Chief Financial Officer and KMP with effect from 29th May, 2023.
Textual Information(18)	
Textual Information(19)	value of all related party transactions during the reporting period are reported at gross value.
Textual Information(20)	
Textual Information(21)	The interest rate is pursuant to the loan agreement as approved by the Audit Committee and Board meeting dated 9-11-2022.
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	As approved by the Audit Committee & Board on 10-02-2022.