

| General information about company   |                              |
|---|------------------------------|
| Name of The Company   | DHUNSERI INVESTMENTS LIMITED |
| BSE Scrip Code  | 533336                       |
| NSE Symbol  | DHUNINV                      |
| MSE Symbol  | NOTLISTED                    |
| Date of Start of Financial Year   | 01-04-2023                   |
| Date of End of Financial Year   | 31-03-2024                   |
| Reporting Period  | Second half yearly           |
| Date of Start of Reporting Period   | 01-10-2023                   |
| Date of End of Reporting Period   | 31-03-2024                   |
| Level 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 disclosure? | Yes                          |

|  |    |
|--|----|
| (I) We declare that the acceptance of fixed deposits by the bans/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 RBI/DBR/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's staff and their exclusive associations as well as on deposits of Chairman, Chairman & 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 15 (1A)?  | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?   |    |
| <b>(b) If answer to above question is No, please explain the reason for not complying.</b>   |    |

| Related party transactions |  |            |                                   |            |   |  |  |   |   |  |  |                    |  |                             |
|----------------------------|--|------------|-----------------------------------|------------|---|--|--|---|---|--|--|--------------------|--|-----------------------------|
|                            |  |            |                                   |            |   |  |  |   |   |  |  |                    | Additional disclosure<br>loans, inter-cc<br>details need                       |                             |
| Sr No.                     | Details of the party (listed entity<br>/subsidiary) entering into the<br>transaction |            | Details of the counterparty       |            |   | Type of<br>related<br>party<br>transaction | Details of other<br>related party<br>transaction | Value of<br>the related<br>party<br>transaction<br>as<br>approved<br>by the<br>audit<br>committee | Remarks on<br>approval by<br>audit<br>committee | Value of<br>transaction<br>during the<br>reporting<br>period | In case monies are<br>due to either party<br>as a result of the<br>transaction |                    | In case any fin<br>incurred to mak<br>corporate de<br>inv                      |                             |
|                            | Name   | PAN        | Name                              | PAN        | Relationship<br>of the<br>counterparty<br>with the<br>listed entity<br>or its<br>subsidiary |  |  |   |   |  | Opening<br>balance   | Closing<br>balance | Nature of<br>indebtedness<br>(loan/<br>issuance of<br>debt/ any<br>other etc.) | Debt<br>and<br>other<br>ind |
| 1                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | TRIMPLEX INVESTMENTS LIMITED      | AABCT1470B | Group Company   | Any other transaction                      | LICENCE FEES                                     |   | AS PER THE RENT AGREEMENT                       | 2.4  | 0  | 0                  |  |                             |
| 2                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | TRIMPLEX INVESTMENTS LIMITED      | AABCT1470B | Group Company   | Any other transaction                      | INTERNET CHARGES                                 |   | AS PER THE RENT AGREEMENT                       | 1.18   | 0  | 0                  |  |                             |
| 3                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | TRIMPLEX INVESTMENTS LIMITED      | AABCT1470B | Group Company   | Any other transaction                      | ELECTRIC CHARGES                                 |   | AS PER THE RENT AGREEMENT                       | 0.33   | 0  | 0                  |  |                             |
| 4                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | DHUNSERI VENTURES LIMITED         | AABCD1597K | Subsidiary Company  | Any other transaction                      | SHARING OF GUEST HOUSE ASSETS                    |   | NA  | 359.72   | 0  | 359.72             |  |                             |
| 5                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | DHUNSERI TEA & INDUSTRIES LIMITED | AABCD3545P | Associate Company   | Any other transaction                      | REIMBURSEMENT OF EXPENSES                        |   | NIL   | 20.96  | 335.09   | 13.42              |  |                             |
| 6                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | MR. CHANDRA KUMAR DHANUKA         | ADGPD0857K | Non-Executive Director  | Any other transaction                      | SITTING FEES                                     |   | NIL   | 0.3  | 0  | 0                  |  |                             |
| 7                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | MRS. ARUNA DHANUKA                | ADQPD2489R | Executive Director (Chief Executive Officer- Managing Director)                             | Any other transaction                      | REMUNERATION                                     |   | NIL   | 8.4  | 0  | 0                  |  |                             |
| 8                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | MR. MRIGANK DHANUKA               | ADLPD0161H | Non-Executive Director  | Any other transaction                      | SITTING FEES                                     |   | NIL   | 0.23   | 0  | 0                  |  |                             |
| 9                          | DHUNSERI INVESTMENTS LIMITED   | AABCD8742Q | MRS. BHARATI DHANUKA              | AAQPJ2406B | Non-Executive Director  | Any other transaction                      | SITTING FEES                                     |   | NIL   | 0.2  | 0  | 0                  |  |                             |

|    |                              |            |                                 |            |                                    |                       |  |  |  |        |         |         |  |  |
|----|------------------------------|------------|---------------------------------|------------|------------------------------------|-----------------------|--|--|--|--------|---------|---------|--|--|
| 10 | DHUNSERI INVESTMENTS LIMITED | AABCD8742Q | MR. PURUSHOTTAM JAGANNATH BHIDE | AEKPB2976E | Non-Executive Independent Director | Any other transaction | SITTING FEES                                   |  | NIL                                    | 0.37   | 0       | 0       |  |  |
| 11 | DHUNSERI INVESTMENTS LIMITED | AABCD8742Q | MR. RAMESH KUMAR CHANDAK        | ABVPC4788M | Non-Executive Independent Director | Any other transaction | SITTING FEES                                   |  | NIL                                    | 0.32   | 0       | 0       |  |  |
| 12 | DHUNSERI INVESTMENTS LIMITED | AABCD8742Q | MR. AMIT GUPTA                  | AFNPK7945N | Non-Executive Independent Director | Any other transaction | SITTING FEES                                   |  | NIL                                    | 0.35   | 0       | 0       |  |  |
| 13 | DHUNSERI INVESTMENTS LIMITED | AABCD8742Q | MR. RAJ VARDHAN AGARWAL         | ADWPG5858K | Non-Executive Independent Director | Any other transaction | SITTING FEES                                   |  | NIL                                    | 0.12   | 0       | 0       |  |  |
| 14 | DHUNSERI INVESTMENTS LIMITED | AABCD8742Q | MR BHAGWATI AGARWAL             | ADDP1795J  | CHIEF FINANCIAL OFFICER (KMP)      | Any other transaction | REMUNERATION                                   |  | NIL                                    | 8.23   | 0       | 0       |  |  |
| 15 | DHUNSERI INVESTMENTS LIMITED | AABCD8742Q | MS. NIKITA GUPTA                | BUIPG1453J | COMPANY SECRETARY (KMP)            | Any other transaction | REMUNERATION                                   |  | NIL                                    | 2.99   | 0       | 0       |  |  |
| 16 | Dhunseri Ventures Limited    | AABCD1597K | Dhunseri Investments Limited    | AABCD8742Q | Holding Company                    | Any other transaction | Purchase of Property, plant and equipment      |  | NA                                     | 359.72 | 0       | 359.72  |  |  |
| 17 | Dhunseri Ventures Limited    | AABCD1597K | Dhunseri Infrastructure Limited | AABCD5642G | Wholly Owned Subsidiary Company    | Investment            |  |  | 9950000 equity shares                  | 0      | 4883    | 4883    |  |  |
| 18 | Dhunseri Ventures Limited    | AABCD1597K | Dhunseri Infrastructure Limited | AAECD5642G | Wholly Owned Subsidiary Company    | Loan                  |  |  | Approved loan upto 2 Crores            | 15     | 115     | 130     |  |  |
| 19 | Dhunseri Ventures Limited    | AABCD1597K | Dhunseri Infrastructure Limited | AAECD5642G | Wholly Owned Subsidiary Company    | Any other transaction | Accrued Interest                               |  | 9%                                     | 5.42   | 2.24    | 2.47    |  |  |
| 20 | Dhunseri Ventures Limited    | AABCD1597K | Twelve Cupcakes Pte Ltd         | ZZZZZ9999Z | Subsidiary Company                 | Investment            |  |  | 52,90,000 Shares                       | 0      | 2652.36 | 2652.36 |  |  |
| 21 | Dhunseri Ventures Limited    | AABCD1597K | Twelve Cupcakes Pte Ltd         | ZZZZZ9999Z | Subsidiary Company                 | Any other transaction | Reimbursement of rent and maintenance expenses |  | NA                                     | 8.33   | 5.24    | 13.61   |  |  |
| 22 | Dhunseri Ventures Limited    | AABCD1597K | Twelve Cupcakes Pte Ltd         | ZZZZZ9999Z | Subsidiary Company                 | Any other transaction | Purchase of shares of DVL USA INC              |  | as approved in AC& BM dated 05.01.2024 | 638    | 0       | 574     |  |  |

|    |                           |            |   |            |                                 |                               |  |  |   |         |         |         |  |  |
|----|---------------------------|------------|---|------------|---------------------------------|-------------------------------|--|--|---|---------|---------|---------|--|--|
| 23 | Dhunseri Ventures Limited | AABCD1597K | DVL USA INC.                                      | ZZZZZ9999Z | Wholly owned Subsidiary Company | Investment                    |  |  | Investment in 576500 equity share of US\$10 each  | 3143.21 | 1640.86 | 4784.07 |  |  |
| 24 | Dhunseri Ventures Limited | AABCD1597K | Dhunseri Poly Films Private Limited               | AAICD1667M | Wholly owned Subsidiary Company | Investment                    |  |  | Upto Rs.160 Crs. On 11-11-20, invst of Rs. 60 crs on 10-11-21, invest upto Rs 300 crs. on 8-8-22 & investment upto Rs 75 crs. approved in AC & BM dated 11-9-22 | 4300    | 55000   | 59300   |  |  |
| 25 | Dhunseri Ventures Limited | AABCD1597K | Dhunseri Poly Films Private Limited               | AAICD1667M | Wholly owned Subsidiary Company | Any other transaction         | Corporate Guarantee fee                      |  | NA  | 23.25   | 76.81   | 103.77  |  |  |
| 26 | Dhunseri Ventures Limited | AABCD1597K | Dhunseri Poly Films Private Limited               | AAICD1667M | Wholly owned Subsidiary Company | Purchase of goods or services |  |  | Purchase of Bopet Films   | 2099.22 | 154.63  | 0       |  |  |
| 27 | Dhunseri Ventures Limited | AABCD1597K | Dhunseri Poly Films Private Limited               | AAICD1667M | Wholly owned Subsidiary Company | Sale of goods or services     |  |  | Sale of Bright chips  | 9821.8  | 0       | 3423.22 |  |  |
| 28 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited | AAFCD5214M | Joint Venture Company           | Investment                    |  |  | Investment in 2,12,50,000 equity share  | 0       | 4312    | 4312    |  |  |
| 29 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited | AAFCD5214M | Joint Venture Company           | Investment                    |  |  | Investmeent in 9,75,000 compulsorily convertible debentures   | 0       | 12870   | 12879.8 |  |  |
| 30 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited | AAFCD5214M | Joint Venture Company           | Any other transaction         | Interest on compulsory convertible debenture |  | NA  | 414.37  | 372.94  | 745.87  |  |  |
| 31 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited | AAFCD5214M | Joint Venture Company           | Any other transaction         | Rent   |  | NA  | 44.11   | 0       | 0       |  |  |
| 32 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited | AAFCD5214M | Joint Venture Company           | Any other transaction         | Reimbursement of Expenses                    |  | NA  | 7.29    | 0.91    | 0.133   |  |  |
| 33 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited | AAFCD5214M | Joint Venture Company           | Any other transaction         | Reimbursement of Expenses made-Property Tax  |  | NA  | 2.36    | 0       | 2.36    |  |  |

|    |                           |            |   |            |  |                           |  |  |                          |         |          |          |  |  |
|----|---------------------------|------------|---|------------|--|---------------------------|--|--|--------------------------|---------|----------|----------|--|--|
| 34 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited                                     | AAFCD5214M | Joint Venture Company                  | Sale of goods or services |  |  | Purchase of Bright Chips | 9755.45 | 0        | 3259     |  |  |
| 35 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Petrochem Industries Private Limited                                     | AAFCD5214M | Joint Venture Company                  | Sale of goods or services |  |  | Royalty                  | 1152.09 | 697.53   | 1872.93  |  |  |
| 36 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.) | ZZZZZ9999Z | Joint Venture Company                  | Investment                |  |  | 44,95,000 equity shares  | 0       | 18357.48 | 18357.48 |  |  |
| 37 | Dhunseri Ventures Limited | AABCD1597K | IVL Dhunseri Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.) | ZZZZZ9999Z | Joint Venture Company                  | Sale of goods or services |  |  | Royalty                  | 1169.64 | 0        | 453.39   |  |  |
| 38 | Dhunseri Ventures Limited | AABCD1597K | Trimplex Investments Limited  | AABCT1470B | Promotor Group Company                 | Any other transaction     | Riembursement of expenses                |  | NA                       | 41.59   | 0        | 0.67     |  |  |
| 39 | Dhunseri Ventures Limited | AABCD1597K | Khaitan & Co. LLP   | AAGFK5459H | Other Related Party                    | Any other transaction     | Legal and professional fees              |  | NA                       | 8.56    | 0        | 0        |  |  |
| 40 | Dhunseri Ventures Limited | AABCD1597K | Dhunseri Tea & Industries Limited   | AABCD3545P | Promotor Group Company                 | Dividend received         |  |  | NA                       | 20.26   | 0        | 0        |  |  |
| 41 | Dhunseri Ventures Limited | AABCD1597K | Mr. Chandra Kumar Dhanuka   | ADGPD0857K | Executive Chairman                     | Any other transaction     | Remuneration and other employee benefits |  | NA                       | 352.31  | 0        | 0        |  |  |
| 42 | Dhunseri Ventures Limited | AABCD1597K | Mrs. Aruna Dhanuka  | ADQPD2489R | Managing Director                      | Any other transaction     | Remuneration and other employee benefits |  | NA                       | 369.95  | 0        | 0        |  |  |
| 43 | Dhunseri Ventures Limited | AABCD1597K | Mr. Rajiv Kumar Sharma  | AKKPS6108B | Executive Director (Finance)           | Any other transaction     | Remuneration and other employee benefits |  | NA                       | 118.06  | 0        | 0        |  |  |
| 44 | Dhunseri Ventures Limited | AABCD1597K | Mr. Vikash Jain   | ACVPJ5147Q | Chief Financial Officer                | Any other transaction     | Remuneration and other employee benefits |  | NA                       | 19.58   | 0        | 0        |  |  |
| 45 | Dhunseri Ventures Limited | AABCD1597K | Mrs. Simerpreet Gulati  | CZNPS7660A | Company Secretary & Compliance Officer | Any other transaction     | Remuneration and other employee benefits |  | NA                       | 13.1    | 0        | 0        |  |  |
| 46 | Dhunseri Ventures Limited | AABCD1597K | Mr. Joginder Pal Kundra   | AADPK4328A | Non-Executive and Independent Director | Any other transaction     | Sitting Fees                             |  | NA                       | 3       | 0        | 0        |  |  |
| 47 | Dhunseri Ventures Limited | AABCD1597K | Dr. Basudeb Sen   | AAGPS7838G | Non-Executive and Independent Director | Any other transaction     | Sitting Fees                             |  | NA                       | 1.3     | 0        | 0        |  |  |
| 48 | Dhunseri Ventures Limited | AABCD1597K | Mr. Bharat Jhaver   | AAAPJ5085E | Non-Executive and Non-                 | Any other transaction     | Sitting Fees                             |  | NA                       | 2.1     | 0        | 0        |  |  |

|    |                                     |            |  |            |  |                               |                           |  |                                   |         |         |      |  |  |
|----|-------------------------------------|------------|--|------------|--|-------------------------------|---------------------------|--|-----------------------------------|---------|---------|------|--|--|
|    |                                     |            |  |            | Independent Director                       |                               |                           |  |                                   |         |         |      |  |  |
| 49 | Dhunseri Ventures Limited           | AABCD1597K | Mrs. Anuradha Kanoria                  | AGCPK9176D | Non-Executive and Independent Director     | Any other transaction         | Sitting Fees              |  | NA                                | 0.5     | 0       | 0    |  |  |
| 50 | Dhunseri Ventures Limited           | AABCD1597K | Mr. Raj Vardhan Kejriwal               | AFNPK7945N | Non-Executive and Independent Director     | Any other transaction         | Sitting Fees              |  | NA                                | 1.8     | 0       | 0    |  |  |
| 51 | Dhunseri Ventures Limited           | AABCD1597K | Mr. Sameer Sah                         | BOWPS5786L | Non-Executive and Independent Director     | Any other transaction         | Sitting Fees              |  | NA                                | 1.7     | 0       | 0    |  |  |
| 52 | Dhunseri Ventures Limited           | AABCD1597K | Mr. Mrigank Dhanuka                    | ADLPD0161H | Non-Executive and Non-Independent Director | Any other transaction         | Sitting Fees              |  | NA                                | 1.5     | 0       | 0    |  |  |
| 53 | Dhunseri Poly Films Private Limited | AAICD1667M | Mint Investments Limited               | AADCM7416N | Promoter Group Company                     | Any other transaction         | rent                      |  | NA                                | 14.3    | 0       | 0    |  |  |
| 54 | Dhunseri Poly Films Private Limited | AAICD1667M | Trimplex Investments Ltd.              | AABCT1470B | Promoter Group Company                     | Any other transaction         | electric upkeep           |  | NA                                | 3.06    | 0       | 0    |  |  |
| 55 | Dhunseri Poly Films Private Limited | AAICD1667M | IVL Dhunseri Petrochem Private Limited | AAFCD5214M | Group Company/ Common Director             | Purchase of goods or services |                           |  | Purchase of Raw Materials (Chips) | 2841.85 | 1487.64 | 0    |  |  |
| 56 | Dhunseri Poly Films Private Limited | AAICD1667M | Mr. Chandra Kumar Dhanuka              | ADGPD0857K | Chairman                                   | Any other transaction         | Sitting Fees              |  | NA                                | 0.45    | 0       | 0    |  |  |
| 57 | Dhunseri Poly Films Private Limited | AAICD1667M | Mr. Mrigank Dhanuka                    | ADLPD0161H | Director                                   | Any other transaction         | Sitting Fees              |  | NA                                | 0.6     | 0       | 0    |  |  |
| 58 | Dhunseri Poly Films Private Limited | AAICD1667M | Mr. Rajiv Kumar Sharma                 | AKKPS6108B | Chief Executive Officer                    | Any other transaction         | Sitting Fees              |  | NA                                | 0.6     | 0       | 0    |  |  |
| 59 | Dhunseri Poly Films Private Limited | AAICD1667M | Mr. Mayank Beriwal                     | AEJPB5741A | Chief Financial Officer                    | Any other transaction         | Sitting Fees              |  | NA                                | 0.45    | 0       | 0    |  |  |
| 60 | Dhunseri Poly Films Private Limited | AAICD1667M | Mrs. Anuradha Kanoria                  | AGCPK9176D | Director                                   | Any other transaction         | Sitting Fees              |  | NA                                | 0.15    | 0       | 0    |  |  |
| 61 | Twelve Cupcakes Pte. Ltd.           | ZZZZZ9999Z | Dhunseri Petrochem & Tea Pte Ltd.      | ZZZZZ9999Y | Promoter Group Company                     | Any other transaction         | Reimbursement of Expenses |  | NA                                | 7.5     | 0.9     | 1.29 |  |  |
| 62 | Twelve Cupcakes Pte. Ltd.           | ZZZZZ9999Z | DVL USA INC.                           | ZZZZZ9999Y | Subsidiary Company                         | Investment                    |                           |  | NA                                | 0       | 435.19  | 0    |  |  |
| 63 | Twelve Cupcakes Pte. Ltd.           | ZZZZZ9999Z | Mr. Atul Dhanuka                       | AJRPD0713H | Director                                   | Any other transaction         | Consultancy fees          |  | NA                                | 7.47    | 0       | 0    |  |  |

|   |                                 |            |                        |            |             |                          |                              |  |    |          |       |       |  |  |
|---|---------------------------------|------------|------------------------|------------|-------------|--------------------------|------------------------------|--|----|----------|-------|-------|--|--|
| 64  | Twelve<br>Cupcakes Pte.<br>Ltd. | ZZZZZ9999Z | Mr. Mrigank<br>Dhanuka | ADLPD0161H | shareholder | Any other<br>transaction | Interest on<br>debentures    |  | NA | 0        | 10.88 | 11.02 |  |  |
| 65  | Twelve<br>Cupcakes Pte.<br>Ltd. | ZZZZZ9999Z | Mr. Mrigank<br>Dhanuka | ADLPD0161H | shareholder | Any other<br>transaction | Reimbursement of<br>Expenses |  | NA | 44.42    | 0     | 44.8  |  |  |
| Total<br>value of<br>transaction<br>during the<br>reporting<br>period |                                 |            |                        |            |             |                          |                              |  |    | 37241.52 |       |       |  |  |



| Text Block              |   |
|-------------------------|---|
| Textual Information(1)  |   |
| Textual Information(2)  |   |
| Textual Information(3)  |   |
| Textual Information(4)  |   |
| Textual Information(5)  |   |
| Textual Information(6)  |   |
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| Textual Information(10) |   |
| Textual Information(11) |   |
| Textual Information(12) |   |
| Textual Information(13) |   |
| Textual Information(14) | Mr. Bhagwati Agarwal was appointed as Chief Financial Officer and KMP with effect from 29th May, 2023.  |
| Textual Information(15) |   |
| Textual Information(16) | Purchase of Property, Plant and equipment as approved in the audit and Board Meeting dated 08.08.2022.  |
| Textual Information(17) |   |
| Textual Information(18) | Loan provided pursuant to the approval in the AC and BM held on 08.11.2019 and 09.11.2022.  |
| Textual Information(19) | The interest rate is pursuant to the loan agreement as approved by the Audit Committee and Board meeting dated 9-11-2022  |
| Textual Information(20) |   |
| Textual Information(21) |   |
| Textual Information(22) | The Company has purchased 76,500 equity share @ USD 10 per share of DVL USA INC from Twelve CupcakesPte Ltd. via agreement dated 10.1.2024. 10% of the total amount has been paid and 90% amounting to USD 688,500 is outstanding regarding the same as per the terms and conditions of the said agreement.   |
| Textual Information(23) | The Company has purchased 76,500 equity share @ USD 10 per share of DVL USA INC from Twelve Cupcakes via agreement dated 10.1.2024. 10% of the total amount has been paid and 90% amounting to USD 688,500 is outstanding regarding the same as per the terms and conditions of the said agreement and the Company has also made direct investment in the Company pursuant to approval in the AC and BM dated 05.01.2024. |
| Textual Information(24) |   |
| Textual Information(25) |   |
| Textual Information(26) | As approved in BM & AC 24-05-2023, and as per the Supply Agreement dated 06-10-2023 effective on or from execution of first purchase order.   |
| Textual Information(27) | Sale of Bright chips as approved in AC& BM and as per the Novation and assignment agreement.  |
| Textual Information(28) |   |

|                         |   |
|-------------------------|---|
| Textual Information(29) | Debenture revalued by Rs 975000 as on 31.03.2024  |
| Textual Information(30) |   |
| Textual Information(31) | The rental income is as per the Leave & License agreement as approved by the Audit Committee and Board on 10-11-2021. The rent agreement rates are commensurate with the market rate.   |
| Textual Information(32) | Reimbursement of expenses includes maintenance of office, electricity & BTU reimbursement. Rental Agreement approved in AC & BM dated 12.9.16 and renewed in AC & BM 09-02-2021   |
| Textual Information(33) |   |
| Textual Information(34) | Purchase approved upto an amount of Rs 150 Crores, in BM & AC -10-02-2022 and Further extended the approval to Rs 350 Crores, in BM & AC dated 07-11-2023   |
| Textual Information(35) | 0.50% of total sales value towards licensing of name Dhunseri and brand ASPET which is effective from 1st April, 2018. The royalty income is as per the royalty agreement as approved by the Audit Committee and Board on 21-05-2018. |
| Textual Information(36) |   |
| Textual Information(37) | The royalty income is as per the royalty agreement as approved by the Audit Committee and Board on 10.08.2018.  |
| Textual Information(38) | The rental income is as per the Leave & License agreement as approved by the Audit Committee and Board on 2.9.2020 and further renewed in Audit & Board meeting dated 24.05.23 vide letter dated 24.05.23.                            |
| Textual Information(39) | Professional fees for services rendered by Khaitan & Co. are in the ordinary course of business and are on arms length basis.   |
| Textual Information(40) |   |
| Textual Information(41) |   |
| Textual Information(42) |   |
| Textual Information(43) | Change in Designation w.e.f 01/04/2024 to Non-Executive Director.   |
| Textual Information(44) |   |
| Textual Information(45) |   |
| Textual Information(46) | The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved 22.5.14.   |
| Textual Information(47) | The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved 22.5.14.   |
| Textual Information(48) | The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved 22.5.14.   |
| Textual Information(49) | The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved 22.5.14.   |
| Textual Information(50) | The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved 22.5.14.   |
| Textual Information(51) | The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved in the BM held on 22.5.14.   |
| Textual Information(52) | The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved 22.5.14.   |
| Textual Information(53) |   |
| Textual Information(54) |   |
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| Textual Information(57) |   |
| Textual Information(58) |   |
| Textual Information(59) |   |
| Textual Information(60) |   |
| Textual Information(61) |   |
| Textual Information(62) | DVL has purchased 765,00 equity share @ USD 10 per share of DVL USA INC from Twelve CupCakes via agreement dated 10.1.2024. 10% of the total amount has been paid and 90% amounting to USD 688,500 is outstanding regarding the same as per the terms and conditions of the said agreement. |
| Textual Information(63) |   |
| Textual Information(64) | Differences in opening and closing balance is due to fluctuation in foreign exchange rate.  |
| Textual Information(65) | Differences is due to fluctuation in foreign exchange rate.   |