

7th November, 2023

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G. Block,
Bandra- Kurla Complex,
Bandra East, Mumbai-400 051

The Department of Corporate Services-
Listing
The BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Symbol- DHANUKA

Scrip Code : 507717

Sub: Intimation of Loan Agreement - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the based on recommendation of the Audit Committee, the Board in its meeting held today i.e. 07/11/2023, has approved and recommended to the Shareholders for approval to provide a loan facility to M/s. Dhanuka Laboratories Limited (Related Party) upto Rs. 50 Crores.

The Company will enter into a loan agreement for said purpose post approval of the same by the Members of the Company via postal ballot.

Further, the detailed disclosure pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") read with Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023, is enclosed as Annexure-A.

The aforementioned information shall also be available on the Company's website www.dhanuka.com

For Dhanuka Agritech Limited

jitin
sadana

Digitally signed
by jitin sadana
Date: 2023.11.07
13:29:50 +05'30'

Jitin Sadana
Company Secretary and Compliance Officer
FCS-7612

Encl: a/a

Annexure - A

S. No	Particulars	Disclosures
1.	Name of the Party with whom the agreement is entered	M/s. Dhanuka Laboratories Limited ("DLL")
2.	Purpose of entering into the agreement	Providing short term funds to DLL
3.	Size of the agreement	Upto Rs. 50 Crore
4.	Shareholding, if any, in the entity with whom the agreement is executed	NIL
5.	Significant terms of the agreement (in brief), special rights like right to appoint directors, first right to share subscription in case of issue of shares, right to restrict change in capital structure etc.	NA
6.	Whether, the said parties are related to the promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	Yes, Mr. Mahendra Kumar Dhanuka and Mr. Rahul Dhanuka are common Directors in both the entities
7.	Whether the transaction would fall within related party transaction? If yes, whether the same is done at "arms' length"	Yes
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9.	In case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan agreement / sanction letter, details of security provided to the lenders for such loan	Lender: M/s. Dhanuka Agritech Limited Nature of Loan: Unsecured Loan Total Amount of Loan granted: Upto Rs. 50 Crore in one or more tranches
10.	Any other disclosures related to such agreements, viz. details of the nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	NA
11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. Name of the parties to the agreement ii. Nature of the agreement iii. Date of execution of the agreement iv. Details of the amendment and impact thereof or reasons of termination and impact thereof	NA