

November 19, 2021

To, The BSE Limited (Scrip Code: 523736) Floor 25, P.J. Towers, Dalal Street, Mumbai - 400001	To, The National Stock Exchange of India Limited (Symbol: DVL) Exchange Plaza Plot No: C/1, G Block Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051
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Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Corporate Guarantee

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular issued by the Securities and Exchange Board of India vide no. CIR/CFD/CMD/4/2015 dated September 9, 2015, on continuous disclosure requirements, we wish to intimate that Dhunseri Ventures Limited (“the Company”) has agreed to provide Corporate Guarantee for the credit facilities availed/ to be availed by Dhunseri Poly Films Private Limited (“DPFPL”), wholly owned subsidiary of the Company and the following information may be taken on record:

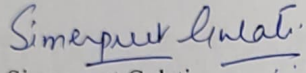
Sl. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Dhunseri Poly Films Private Limited, (“DPFPL”), wholly owned subsidiary of the Company
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arms length”	Promoter/ promoter group/ group companies have no interest in the transaction. The corporate guarantee is provided to secure the credit facilities availed/to be availed by DPFPL.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	i. Corporate Guarantee to HDFC Bank Limited for an amount upto ₹25.00 Crores for sanctioned Bank Guarantee limit to DPFPL. ii. Corporate Guarantee to HDFC Bank Limited for an amount upto ₹45.00 Crores for Letter of Credit (Capex LC)/External Commercial Borrowings (ECB) loan availed/ to be availed by DPFPL. iii. Corporate Guarantee to Oldenburgische Landesbank Aktiengesellschaft, (OLB), Germany for External Commercial Borrowings (ECB) loan upto EUR 25952700 rupee

		equivalent to ₹224.56 Crores (approx.) sanctioned to DPFPL.
4.	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee issued in favour of DPFPL will be the contingent liability in the books of the Company.

This is for your information and records.

Thanking you,

Yours faithfully,
For Dhunseri Ventures Limited



Simerpreet Gulati
Company Secretary &
Compliance Officer