

Related Party Transactions for the half year ended 31.03.2023 (₹ in lacs)																			
Sl. No.	Details of the Counter party			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Transactions during the half year			Payable as on 31.03.23	In case any financial indebtedness is incurred to make or give loans,			Details of the loans, inter-corporate dep					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening (receivable/payable) as on 01.10.2022	Value of Transaction during the reporting period	Closing receivable as on 31.03.2023		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Dhusest Ventures Limited	Dhusest Infrastructure Ltd	Wholly owned subsidiary	Investment		4883	4,883	-	4,883	-			Investment	0% NA	Unsecured	For project cost	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.		
				Loan		200	90	10	100	-			Loan	8% 8.00% Interest p	Unsecured	For the payment of operating expenses			
				Any other transaction				1.56	4.07	2.00	-			Loan	8% Till the repayment	Unsecured		For the payment of operating expenses	
2	Dhusest Ventures Limited	Twelve Cupcakes Pte Ltd	Subsidiary Company (88.68%)	Investment		2652.36	2,652.36	-	2,652.36	-			Investment						
3	Dhusest Ventures Limited	DVL USA Inc	Step Down Subsidiary	Any other transaction	Reimbursement of rent and maintenance expenses		-	4.38	-	-				0.0%	Unsecured	For expansion and exploration of the Cupcake Business in Singapore.	For expansion and exploration of the Cupcake Business in the U.S. Market.		
				Investment		389.605	389.61	-	389.61	-			Investment		Unsecured	for its project cost			
4	Dhusest Ventures Limited	Dhusest Poly Films Pvt Ltd.	Wholly owned subsidiary	Investment		52000	22,000	29,000	51,000	-			Investment						
				Any other transaction	Fee for Corporate Guarantee		-	20.75	22.88	50.62	-			Investment		Unsecured			
5	Dhusest Ventures Limited	RVL Dhusest Petrochem Industries Private Limited	Associate/Joint Venture Company	Investment			4,312	-	4,312	-			Investment	0%	Unsecured	For JV purpose	Investment was made pursuant to agreement dated 20-02-2016.		
				Investment			12,294.75	-	12,870.00	-			Investment	8.50%	Unsecured	For JV purpose		Closing value of debentures includes gain on FV.	
				Any other transaction	Interest on compulsory convertible debenture		373.96	413.24	745.88	-									
				Any other transaction	Rent and Service Charges	As per agreement approved by AC	-	42.86	-	-								The rental income is as per the Lease & License agreement as approved by the Audit Committee and Board.	
				Any other transaction	Reimbursement of expenses		-	7.18	0.03	-								Reimbursement of expenses includes maintenance of office, electricity & STU reimbursement. Agreement approved of BM dated 12.9.16 and renewed in BM 9.2.21	
				Any other transaction	Reimbursement of expenses		-	2.46	2.46	-									
				Any other transaction	Sale of goods or services		-	40.85	-	-									
				Any other transaction	Purchase of goods or services		-	1,036.33	-	-									
				Any other transaction	Sale of goods or services		-	1,507.10	787.63	-									
				Any other transaction	Dividend Received		-	6,375.00	-	-									
8	Dhusest Ventures Limited	RVL Dhusest Polyester Co. S.A.E. (Formerly Egyptian Indian Polyester Company S.A.E.)	Associate/Joint Venture Company	Investment		44,95,000 equity shares at cost	18,357	-	0	-	-		Investment	0%	Unsecured	Business purpose	44,95,000 fully paid up equity shares of face value of US\$ 10 each as approved by the Audit and Board meeting.		
				Any other transaction	Advance given for business expenses		816.64	820.28				Advance	0%	Unsecured	Advance for business expenses				
				Any other transaction	Sale of goods or services		756.54	1,217.76											
9	Dhusest Ventures Limited	Trimplex Investments Ltd.	Promotor Group Company	Any other transaction	Rent and Service Charges		-0.47	40.02											
10	Dhusest Ventures Limited	Khalan & Co. LLP	Other Related Party	Any other transaction	Legal and Professional Fees		-	4.00	-	-									
11	Dhusest Ventures Limited	Khalan & Co. Mumbai	Other Related Party	Legal & Professional Fees Paid	Legal and Professional Fees		-	11.028	-	-									
14	Dhusest Ventures Limited	Mr. C.K. Dhanuka	Executive Chairman	Any other transaction	Remuneration and other employee benefits		-	379.29	-	-	-347.29						The amount of remuneration and other benefits mentioned is the gross amount which is as per the agreement as approved by Board and shareholders and paid after deducting TDS as applicable. The remuneration is approved by NRC and Board on 2.6.2021.		
15	Dhusest Ventures Limited	Mrs. A. Dhanuka	Managing Director	Any other transaction	Remuneration and other employee benefits		-	368.10	-	-	-347.29						The amount of sitting fees mentioned is the gross amount as approved by the Board. The sitting fees was approved 22.5.14.		
16	Dhusest Ventures Limited	Mr. R.K. Sharma	Executive Director (Finance)	Any other transaction	Remuneration and other employee benefits		-	106.36	-15	-							The amount of remuneration and other employee benefits mentioned is the gross amount as approved by the Board. The remuneration was approved by NRC and Board on 2.6.2021.		
17	Dhusest Ventures Limited	Mr. V.Jain	Chief Financial Officer	Any other transaction	Remuneration and other employee benefits		-	16.36	-	-									
18	Dhusest Ventures Limited	Ms. S. Gulati	Company Secretary & Compliance Officer	Any other transaction	Remuneration and other employee benefits		-	8.65	-	-									
19	Dhusest Ventures Limited	Mr. M. Dhanuka	Non-Executive and Non-Independent Director	Any other transaction	Sitting fee		-	0.50	-	-									
20	Dhusest Ventures Limited	Mr. J. P. Kundra	Non-Executive and Independent Director	Any other transaction	Sitting fee		-	2.40	-	-							Sitting fees paid to the directors are approved by the Board.		
21	Dhusest Ventures Limited	Dr. B. Sen	Non-Executive and Independent Director	Any other transaction	Sitting fee		-	1.60	-	-							Sitting fees paid to the directors are approved by the Board.		
22	Dhusest Ventures Limited	Mr. B. Jhaver	Non-Executive and Non-Independent Director	Any other transaction	Sitting fee		-	1.40	-	-							Sitting fees paid to the directors are approved by the Board.		
23	Dhusest Ventures Limited	Mrs. A. Kanoria	Non-Executive and Independent Director	Any other transaction	Sitting fee		-	0.70	-	-							Sitting fees paid to the directors are approved by the Board.		
24	Dhusest Ventures Limited	Mr. R.V.Kajiwari	Non-Executive and Independent Director	Any other transaction	Sitting fee		-	0.50	-	-							Sitting fees paid to the directors are approved by the Board.		
25	Dhusest Ventures Limited	Mr. Sameer Sah (Khalan & Co. Mumbai)	Non-Executive and Independent Director	Any other transaction	Sitting fee		-	1.70	-	-							Sitting fees paid to the directors are approved by the Board.		
26	Dhusest Polylims Private Limited	Trimplex Investments Ltd.	Group Company	Any other transaction	Reimbursement of Lease line and electric upkeep	Reimbursement of Lease line and electric upkeep	0.40	2.43	-	-									
27	Dhusest Polylims Private Limited	Mint Investments Ltd.	Group Company	Any other transaction	Sale of goods or services		-	9.54	-	-									
28	Dhusest Polylims Private Limited	Mr. C.K. Dhanuka	Chairman	Any other transaction	Sitting fee		-	0.30	-	-									
29	Dhusest Polylims Private Limited	Mr. M. Dhanuka	Director	Any other transaction	Sitting fee		-	0.15	-	-									
30	Dhusest Polylims Private Limited	Mr. R.K. Sharma	Chief Executive Officer	Any other transaction	Sitting fee		-	0.30	-	-									
31	Dhusest Polylims Private Limited	Mr. M. Beniwal	Chief Financial Officer	Any other transaction	Sitting fee		-	0.30	-	-									
32	Dhusest Polylims Private Limited	Mrs. A. Kanoria	Director	Any other transaction	Sitting fee		-	0.10	-	-									
33	Twelve Cupcakes Pte Limited	DVL USA Inc	Subsidiary	Investment			435.19	-	435.19	-									
34	Twelve Cupcakes Pte Limited	Dhusest Petrochem & Tea Pte Ltd	Subsidiary	Any other transaction	Reimbursement of Expenses		4.06	4.37	-	-									
35	Twelve Cupcakes Pte Limited	Mr. C.K. Dhanuka	Relative of Director	Investment			117.48				117.48								
				Any other transaction	Interest on Debentures		3.01	3.76				6.77							
36	Twelve Cupcakes Pte Limited	Mr. M. Dhanuka	Shareholder	Investment			191.67				191.67								
				Any other transaction	Interest on Debentures		4.91	6.14				11.04							
37	Twelve Cupcakes Pte Limited	Mr. Anil Dhanuka	Director	Any other transaction			-9.81	12.89	-	-	22.50								
Total value of transaction during the reporting period							-7.42	7.42	-	-	14.84								
							41,959,669.3												