

General information about company	
Name of The Company	Naga Dhunseri Group Limited
BSE Scrip Code	000000
NSE Symbol	NDGL
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 term deposits of banks 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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other 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 in case of loans, inter-corporate deposits, advances or investments made or given or received by the company or its subsidiaries, during the reporting period						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Naga Dhunseri Group Limited	AABCN0997R	Dhunseri Tea & Industries Ltd.	AABCD3545P	Group Company	Sale of goods or services		16.41	NA	16.41	0	0							
2	Naga Dhunseri Group Limited	AABCN0997R	Triplex Investments Limited	AABCT1470B	Group Company	Purchase of goods or services		2.4	NA	2.4	0	0							
3	Naga Dhunseri Group Limited	AABCN0997R	Triplex Investments Limited	AABCT1470B	Group Company	Purchase of goods or services		0.58	NA	0.58	0.07	0.09							
4	Naga Dhunseri Group Limited	AABCN0997R	Chandra Kumar Dhanuka	ADGPD0857K	Non-Executive Director	Any other transaction	Sitting Fees	0.21	NA	0.21	0	0							
5	Naga Dhunseri Group Limited	AABCN0997R	Aruna Dhanuka	ADQPD2489R	Non-Executive Director	Any other transaction	Sitting Fees	0.17	NA	0.17	0	0							
6	Naga Dhunseri Group Limited	AABCN0997R	Mrigank Dhanuka	ADLPD0161H	Non-Executive Director	Any other transaction	Sitting Fees	0.1	NA	0.1	0	0							
7	Naga Dhunseri Group Limited	AABCN0997R	Indra Kishore Kejriwal	AFOPK9138E	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.21	NA	0.21	0	0							
8	Naga Dhunseri Group Limited	AABCN0997R	Gobind Ram Goenka	ADPPG5980K	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.23	NA	0.23	0	0							
9	Naga Dhunseri Group Limited	AABCN0997R	Rajeev Rungta	ADJPR3786Q	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.25	NA	0.25	0	0							
10	Naga Dhunseri Group Limited	AABCN0997R	Rusha Mitra	BVSPS9263D	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.08	NA	0.08	0	0							
11	Naga Dhunseri Group Limited	AABCN0997R	Hari Prasad Bhuwania	ACZPB2533Q	Chief Executive Officer (KMP)	Remuneration		3	NA	3	0	0							
12	Naga Dhunseri Group Limited	AABCN0997R	Ayush Beriwala	AGGPB3884R	Chief Financial Officer (KMP)	Remuneration		24.11	NA	24.11	0	0							
13	Naga Dhunseri Group Limited	AABCN0997R	Nidhi Khaitan	DZIPK8324R	Company Secretary (KMP)	Remuneration		2.92	NA	2.92	0	0							
14	Naga Dhunseri Group Limited	AABCN0997R	Trishya Beriwala	AHLPC1765E	Relative of KMP	Loan		0	NA	0	30	30			Loan	0.07	5 Year		
15	Naga Dhunseri Group Limited	AABCN0997R	Dhunseri Tea & Industries Ltd.	AABCD3545P	Group Company	Dividend received		27.71	NA	27.71	0	0							
16	Naga Dhunseri Group Limited	AABCN0997R	Dhunseri Investments Ltd.	AABCD8742Q	Group Company	Dividend received		32.91	NA	32.91	0	0							
17	Naga Dhunseri Group Limited	AABCN0997R	Dhunseri Ventures Ltd.	AABCD1597K	Group Company	Dividend received		153.94	NA	153.94	0	0							
18	Naga Dhunseri Group Limited	AABCN0997R	Madhuting Tea (P) Ltd.	AABCM3395E	Group Company	Dividend received		1.3	NA	1.3	0	0							
19	Naga Dhunseri Group Limited	AABCN0997R	Trishya Beriwala	AHLPC1765E	Relative of KMP	Interest received		1.05	NA	1.05	0.86	1.92							
Total value of transaction during the reporting period										267.58									

Text Block	
Textual Information(1)	Rent Received
Textual Information(2)	Licence Fees paid
Textual Information(3)	Electric Charges Paid
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	Interest accrued but not due