



Dhampur Sugar Mills Limited

241, Okhla Industrial Estate, Phase- III

New Delhi – 110 020, India

Tel: +91-11-3065 9400, 4161 2456

Tele Fax +91-11-2693 5697

E - Mail : corporateoffice@dhampur.com

Website: www.dhampur.com

22.05.2021

To,
The Manager - Listing
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051
Tel No. 022-2659 8237 /38
Symbol: DHAMPURSUG

The General Manager – DSC
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai: 400001
Tel No.022-22722039/37/3121
Security Code: 500119

Dear Sir,

Sub: Submission of Related Party Transactions for the year ended March 31, 2021.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions on Standalone and Consolidated Basis, in the format specified in the accounting standards for the period ended March 31, 2021.

You are requested to take the above information in your records.

Thanking you,
For Dhampur Sugar Mills Limited

Aparna Goel
Company Secretary
M. No. 22787

CIN: L15249UP1933PLC000511

Regd. Offc: Dhampur, Distt. Bijnor, Pin Code : 246761 (U.P.)

Branch Office : 1/125, Vijay Khand, Gomti Nagar, Lucknow -226010 (U.P.), Tel : +91-522-239243

Sugar Units:1. Dhampur,2. Mansurpur,3. Asmoli, 4. Rajpura,5. Meerganj

Distillery: Asmoli & Dhampur

Related Party Disclosures:

A. List of Related Parties with whom transactions have taken place and relationships:

I) Enterprises where control exists:

- Subsidiaries -
- 1 Dhampur International Pte Limited
 - 2 E-HAAT Limited
 - 3 DETS Limited
 - 4 Dhampur Bio Organics Limited (Formerly Known as RMSD Enterprises Private Limited)

II) Key Management Personnel (KMP)

- 1 Mr. Vijay Kumar Goel, Chairman
- 2 Mr. Ashok Kumar Goel, Vice Chairman
- 3 Mr. Gaurav Goel, Managing Director
- 4 Mr. Gautam Goel, Managing Director
- 5 Mr. Sandeep Sharma, Chief Operating Officer & Director
- 6 Mr. Nalin Gupta, Joint Chief Financial Officer
- 7 Mr. Susheel Mehrotra, Chief Financial Officer (w.e.f. 02, Feb, 2021)
- 8 Mrs Aparna Goel, Company Secretary
- 9 Mr. Priya Brat, Independent Director
- 10 Mr. M. P. Mehrotra, Independent Director
- 11 Mr. Harish Saluja, Independent Director (ceased w.e.f. 02, September, 2020)
- 12 Mr. Ashwani Kumar Gupta, Independent Director
- 13 Ms Nandita Chaturvedi, Independent Director
- 14 Mr. Rahul Bedi, Independent Director (ceased w.e.f. 02, September, 2020)
- 15 Mr. Satpal Arora, Independent Director (w.e.f. 30, July, 2020)
- 16 Mr. Yashwardhan Poddar, Independent Director (w.e.f. 30, July, 2020)

III) Close member of Key Management Personnel

- 1 Mrs. Deepa Goel (Relative of Mr. Vijay Kumar Goel)
- 2 Mrs. Vinita Goel (Relative of Mr. Ashok Kumar Goel)
- 3 Mrs. Priyanjali Goel, Ms. Ishira Goel (Relatives of Mr. Gaurav Goel)
- 4 Mrs. Bindu Vashist Goel (Relative of Mr. Gautam Goel)
- 5 Mrs. Poonam Sharma, Mr. Rahul Sharma, Ms. Sona Sharma (Relative of Mr. Sandeep Sharma)
- 6 Mrs. Rakhi Gupta, Mr. Sidharth Gupta, Mr. Sanjay Gupta (Relative of Mr. Nalin Gupta)
- 7 Mrs. Namita Gupta (Relative of Mr. Ashwani Kumar Gupta)
- 8 Master Advay Goel (Relative of Mrs Aparna Goel)
- 9 Mrs. Shakuntala Brat & Ms. Anu Mahendru (Relative of Mr. Priya Brat)
- 10 Mr. Mayank Goel (Relative of Mrs Aparna Goel)
- 11 Mrs. Shubra Agarwal (Relative of Mr. Vijay Kumar Goel)

IV) Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel

- 1 Goel investments Limited
- 2 Ujjwal Rural Services Limited
- 3 Saraswati Properties Limited
- 4 Gaurav Goel, H.U.F
- 5 Gautam Goel, H.U.F
- 6 Nalin Kumar Gupta (HUF)
- 7 Sandeep Sharma (HUF)
- 8 Dhampur Sugar Mill Provident Fund
- 9 Pushp Niketan School Samiti
- 10 Academy of Modern Learning Turst
- 11 Shudh Edible Products Limited
- 12 Sonitron Limited
- 13 M/s Venus India Asset-Finance Pvt. Ltd.

B. Disclosure of transactions between the Company and Related Parties during the period

(Rs. in Crore)

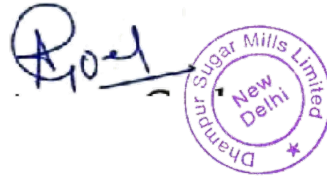
S.No.	Particulars	October 2020 to March 2021
Transactions during period ended 31.03.2021		
1	Loans/advances given	0.50
	E-HAAT Limited	0.50
2	Loans taken	35.00
	Goel Investment Limited	15.00
	Venus India Asset-Finance Pvt. Ltd.	20.00
3	Unsecured Deposits Taken (Fixed Deposit)	0.02
	Relative of KMP	0.02
4	Unsecured Deposits Matured (Fixed Deposit)	2.05
	Relative of KMP	2.05
5	Sale of Goods	20.48
	Dhampur International Pte Limited	20.48
6	Purchase of Goods	38.56
	Dhampur International Pte Limited	38.56
7	Rent paid	2.52
	Goel Investment Limited	0.06
	Saraswati Properties Limited	1.26
	Shudh Edible Products Limited	1.20
8	Remuneration (including Commission)	13.85
	Mr. Vijay Kumar Goel	3.25
	Mr. Ashok Kumar Goel	3.25
	Mr. Gaurav Goel	3.25
	Mr. Gautam Goel	3.25
	Mr. Sandeep Sharma	0.41
	Mr. Nalin Gupta	0.15
	Mr. Susheel Mehrotra	0.19
	Mrs Aparna Goel	0.09
	Relative of KMP	0.01
9	Sitting fees to Directors	0.08

(Signature)



10	Commission to Independent Directors	0.18
	Mr.M.P. Mehrotra	0.03
	Ms.Nandita Chaturvedi	0.03
	Mr.Ashwani Kumar Gupta	0.03
	Mr.Harish Saluja	0.03
	Mr.Priya Brat	0.03
	Mr.Rahul Bedi	0.03
11	Directors Perquisites	0.85
	Mr. Vijay Kumar Goel	0.32
	Mr. Ashok Kumar Goel	0.20
	Mr. Gaurav Goel	0.20
	Mr. Gautam Goel	0.00
	Mr. Sandeep Sharma	0.13
12	Interest expense	0.45
	Mr. Ashok Kumar Goel	0.07
	Mr Ashwani Kumar Gupta	0.05
	Mr. Sandeep Sharma	##
	Goel Investment Ltd.	##
	Venus India Asset-Finance Pvt. Ltd.	0.01
	Relative of KMP	0.32
13	Expenses against reimbursement (Net)	0.10
	Pushp Niketan School Samiti	0.10
14	Contribution to Defined Contributions Plan	3.36
	Dhampur Sugar Mill Provident Fund	3.36
15	Corporate Social Responsibilities	1.48
	Academy of Modern Learning Trust	1.48
16	Balance written off/(Written back)	0.50
	E-HAAT Limited	0.50
17	Investment in subsidiary	3.51
	Dhampur Bio Organics Limited (Formerly Known as RMSD Enterprises Private Limited)	0.01
18	Land Purchase	1.75
	Goel Investment Limited	1.75

represents amount below Rs 50,000



DHAMPUR SUGAR MILLS LIMITED
Related Party Disclosure on Consolidated Basis

Related Party Disclosures:

A. List of Related Parties with whom transactions have taken place and relationships:

- I) Key Management Personnel (KMP)
a.) Dhampur Sugar Mills Limited
- 1 Mr. Vijay Kumar Goel, Chairman
 - 2 Mr. Ashok Kumar Goel, Vice Chairman
 - 3 Mr. Gaurav Goel, Managing Director
 - 4 Mr. Gautam Goel, Managing Director
 - 5 Mr. Sandeep Sharma, Chief Operating Officer & Director
 - 6 Mr. Nalin Gupta, Joint Chief Financial Officer
 - 7 Mr. Susheel Mehrotra, Chief Financial Officer (w.e.f. 02, Feb, 2021)
 - 8 Mrs Aparna Goel, Company Secretary
 - 9 Mr. Priya Brat, Independent Director
 - 10 Mr. M. P. Mehrotra, Independent Director
 - 11 Mr. Harish Saluja, Independent Director (ceased w.e.f. 02, September, 2020)
 - 12 Mr. Ashwani Kumar Gupta, Independent Director
 - 13 Ms Nandita Chaturvedi, Independent Director
 - 14 Mr. Rahul Bedi, Independent Director (ceased w.e.f. 02, September, 2020)
 - 15 Mr. Satpal Kumar Arora, Independent Director (w.e.f. 30, July, 2020)
 - 16 Mr. Yashwardhan Poddar, Independent Director (w.e.f. 30, July, 2020)
- b.) Dhampur International Pte Limited
- 1 Mr. Gautam Goel
 - 2 Siti Dayana Binte Muhammad Zalmisham, (Director of Subsidiary Company)(ceased w.e.f. 25, November, 2020)
 - 3 Mr. Gaurav Goel, Managing Director
 - 4 Mr. Brijesh Panday (w.e.f. 10, Dec, 2020)
- c.) Dhampur Bio Organics Limited (Formerly Known as RMSD Enterprises Private Limited)
- 1 Mr. Mukul Sharma
 - 2 Mr. Nalin Kumar Gupta
 - 3 Mr. Vijay Kumar Goel
- d.) Ehaat Limited
- 1 Mr. Kishor Shah
 - 2 Mr. Sanjiv Kumar Bhatnagar
 - 3 Mr. Vineet Kumar Gupta
- e.) DETS Limited
- 1 Mr. Mukul Sharma
 - 2 Mr. Arvind Kumar Singhal
 - 3 Mr. Vineet Kumar Gupta
- II) Close member of Key Management Personnel
- 1 Mrs. Deepa Goel (Relative of Mr. Vijay Kumar Goel)
 - 2 Mrs. Vinita Goel (Relative of Mr. Ashok Kumar Goel)
 - 3 Mrs. Priyanjali Goel, Ms. Ishira Goel (Relatives of Mr. Gaurav Goel)
 - 4 Mrs. Bindu Vashist Goel (Relative of Mr. Gautam Goel)
 - 5 Mrs. Poonam Sharma, Mr. Rahul Sharma, Ms. Sona Sharma (Relative of Mr. Sandeep Sharma)
 - 6 Mrs. Rakhi Gupta, Mr. Sidharth Gupta, Mr. Sanjay Gupta (Relative of Mr. Nalin Gupta)
 - 7 Mrs. Namita Gupta (Relative of Mr. Ashwani Kumar Gupta)
 - 9 Master Advay Goel (Relative of Mrs Aparna Goel)
 - 10 Mrs. Shakuntala Brat & Ms. Anu Mahendru (Relative of Mr. Priya Brat)
 - 11 Mr. Mayank Goel (Relative of Mrs Aparna Goel)
 - 12 Mrs. Shubra Agarwal (Relative of Mr. Vijay Kumar Goel)
- III) Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel
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 - 2 Ujjwal Rural Services Limited
 - 3 Saraswati Properties Limited
 - 4 Gaurav Goel, H.U.F
 - 5 Gautam Goel, H.U.F
 - 6 Nalin Kumar Gupta (HUF)
 - 7 Sandeep Sharma (HUF)
 - 8 Dhampur Sugar Mill Provident Fund
 - 9 Pushp Niketan School Samiti
 - 10 Academy of Modern Learning Turst
 - 11 Shudh Edible Products Limited
 - 12 Sonitron Limited
 - 13 Venus India Asset-Finance Pvt. Ltd.
 - 14 Amara Capital Private Limited

B. Disclosure of transactions between the Company and Related Parties during the period

(Rs. In Crore)

S.No.	Particulars	October 2020 to March 2021
Transactions during period ended 31.03.2021		
1	Loans taken	35.00
	Goel Investment Limited	15.00
	Venus India Asset-Finance Pvt. Ltd.	20.00
2	Unsecured Deposits Taken (Fixed Deposit)	0.02
	Relative of KMP	0.02



3	Unsecured Deposits Matured (Fixed Deposit)	2.05
	Relative of KMP	2.05
4	Rent paid	2.52
	Goel Investment Limited	0.06
	Saraswati Properties Limited	1.26
	Shudh Edible Products Limited	1.20
5	Remuneration (including Commission)	15.13
	Mr. Vijay Kumar Goel	3.25
	Mr. Ashok Kumar Goel	3.25
	Mr. Gaurav Goel	3.25
	Mr. Gautam Goel	4.34
	Mr. Sandeep Sharma	0.41
	Mr. Nalin Gupta	0.15
	Mr. Susheel Mehrotra	0.19
	Mrs Aparna Goel	0.09
	Mr. Siti Dayana Binte Muhammad Zalmisham	0.19
	Relative of KMP	0.01
6	Sitting fees to Directors	0.08
7	Commission to Independent Directors	0.18
	Mr.M.P. Mehrotra	0.03
	Ms.Nandita Chaturvedi	0.03
	Mr.Ashwani Kumar Gupta	0.03
	Mr.Harish Saluja	0.03
	Mr.Priya Brat	0.03
	Mr.Rahul Bedi	0.03
8	Directors Perquisites	0.85
	Mr. Vijay Kumar Goel	0.32
	Mr. Ashok Kumar Goel	0.20
	Mr. Gaurav Goel	0.20
	Mr. Gautam Goel	0.00
	Mr. Sandeep Sharma	0.13
9	Interest expense	0.45
	Mr. Ashok Kumar Goel	0.07
	Mr Ashwani Kumar Gupta	0.05
	Mr. Sandeep Sharma	##
	Goel Investment Ltd.	##
	Venus India Asset-Finance Pvt. Ltd.	0.01
	Relative of KMP	0.32
10	Expenses against reimbursement (Net)	0.10
	Pushp Niketan School Samiti	0.10
11	Contribution to Defined Contributions Plan	3.36
	Dhampur Sugar Mill Provident Fund	3.36
12	Corporate Social Responsibilities	1.48
	Academy of Modern Learning Trust	1.48
13	Land Purchase	1.75
	Goel Investment Limited	1.75

represents amount below Rs 50,000

Goel

