

07.05.2023

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 half year ended 31st March 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 31st March 2023.

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

Thanking you,

For Dhampur Sugar Mills Limited

Aparna Goel Company Secretary M. No. 22787

(Rs. In Crore)

							Related Pa	rty Transac	tions										(Rs. In Crore)			
											transactio	n relates to	loans, inte ary. These	r-corporate details need	deposits, a d to be discl		investment once, during	ts made	lated party or given by the orting period			
In case monies ar due to either part as a result of the transaction												any financ d to make o orate depos invest	or give loan	s, inter-	Details of the loans, inter-corporate deposits, advances or investments							
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	DetaDetails of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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 transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
1	Dhampur Sugar Mills Limited	Goel Investments Limited	Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Paid		-	0.06														
2	Dhampur Sugar Mills Limited	Saraswati Properties Limited	Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Paid		-	1.26														
3	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	KMP (Chairman)	Remuneratio n			-	3.8269														
4	Dhampur Sugar Mills Limited	Mr. Gaurav Goel	KMP (Managing Director)	Remuneratio n			=	3.8269														
5	Dhampur Sugar Mills Limited	Mr. Mahesh Prasad Mehrotra	KMP (Independent Director)	Any other transaction	Sitting Fees and Commission		-	0.036														
6	Dhampur Sugar Mills Limited	Mr. Satpal Kumar Arora	KMP (Independent Director)	Any other transaction	Sitting Fees and Commission		-	0.031														
7	Dhampur Sugar Mills Limited	Mr. Anuj Khanna	KMP (Independent Director)	Any other transaction	Sitting Fees and Commission		-	0.032														
8	Dhampur Sugar Mills Limited	Mr. Yashwardhan Poddar	KMP (Independent Director)	Any other transaction	Sitting Fees and Commission		-	0.036														
9	Dhampur Sugar Mills Limited	Ms. Pallavi Khandelwal	KMP (Independent Director)	Any other transaction	Sitting Fees and Commission		-	0.005														
10	Dhampur Sugar Mills Limited	Mrs. Nandita Chaturvedi	KMP (Independent Director) (Resigned w.e.f. 27th July, 2022)	Any other transaction	Sitting Fees and Commission		1	0.025														
11	Dhampur Sugar Mills Limited	Mr. Anant Pande	KMP (Wholetime Director and Chief Executive Officer)	Remuneratio n			-	1.0965														

12	Dhampur Sugar Mills Limited	Ms. Ishira Goel	Relative of KMP	Remuneratio n		-	0.1677						
13	Dhampur Sugar Mills Limited	lKumar	KMP (Chief Financial Officer)	Remuneratio n		-	0.5201						
14	Dhampur Sugar Mills Limited	Ms. Aparna Goel	KMP (Company Secretary)	Remuneratio n		-	0.1028						
15	Dhampur Sugar Mills Limited	Mill Provident	Enterprises over which KMP are able to exercise significatnt influence	Any other transaction	Dhampur Sugar Mill Provident Fund Trust	-	4.0627						
16	Dhampur Sugar Mills Limited	Mr. Mayank Goel	Relative of KMP	Interest paid		-	0.0006						
17	Dhampur Sugar Mills Limited	Master Advay Goel U/G Aparna Goel	Relative of KMP	Interest paid		-	0.0008						
18	Dhampur Sugar Mills Limited	Ms. Priyanjili Goel	Relative of KMP	Interest paid		-	0.2131						
19	Dhampur Sugar Mills Limited	Ms. Vinita Goel	Relative of KMP	Interest paid		-	0.0969						
20	Dhampur Sugar Mills Limited		KMP (Chief Financial Officer)	Interest paid		-	0.002						
21	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra HUF	HUF of KMP	Interest paid		-	0.0004						
22	Dhampur Sugar Mills Limited	Mr. Anant Narian Mehrotra	Relative of KMP	Interest paid		-	0.0008						
23	Dhampur Sugar Mills Limited	Ms. Shivani Mehrotra	Relative of KMP	Interest paid		-	0.0008						
24	Dhampur Sugar Mills Limited	Mrs. Vanita Mehrotra	Relative of KMP	Interest paid		-	0.002						
25	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	KMP (Chairman)	Interest paid		-	0.0763						
26	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	KMP (Chairman)	Any other transaction	Directors Perquisites	-	0.22						
27	Dhampur Sugar Mills Limited	Mr. Gaurav Goel	KMP (Managing Director)	Any other transaction	Directors Perquisites	-	0.22						
28	Dhampur Sugar Mills Limited	Ehaat Limited	Subsidiary Company	Any other transaction	Rent Received	-	0.0113						
29	Dhampur Sugar Mills Limited	Ehaat Limited	Subsidiary Company	Sale of goods or services		-	55.0013						
30	Dhampur Sugar Mills Limited	Ehaat Limited	Subsidiary Company	Any other transaction	Loan Repayment Received	-	0.6						
31	Dhampur Sugar Mills Limited	DETS Limited	Subsidiary Company	Any other transaction	Rent Received	-	0.0011						
32	Dhampur Sugar Mills Limited	DETS Limited	Subsidiary Company	Any other transaction	Loan Repayment Received	-	1.7						
33	Dhampur Sugar Mills Limited	DETS Limited	Subsidiary Company	Any other transaction	Services Taken	-	0.75						
34	Dhampur Sugar Mills Limited	Ehaat Limited	Subsidiary Company	Any other transaction	Reimburseme nt of Expense	-	2.0522						
35	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	KMP (Chairman)	Any other transaction	Deposit Matured	-	1.43						

36		Mr. Ashwani Kumar Gunta	KMP (Independent Director) (Resigned w.e.f. 4th May, 2022)	Any other transaction	Deposit Matured	-	0.5						
37		Ms. Bindu Vashist Goel	Relative of KMP (Mr. Gautam Goel, ceased to be Whole Time Director w.e.f 4th May, 2022)	Any other transaction	Deposit Matured	-	0.1067						
38		Ms. Namita Gupta	Relative of KMP (Mr. Ashwani Kumar Gupta, ceased to be Whole Time Director w.e.f 4th May, 2022)	Any other transaction	Deposit Matured	-	0.5						
39		Ms. Priyanjili Goel	Relative of KMP	Any other transaction	Deposit Matured	-	0.8893						
40		Ms. Shubhra Agarwal	Relative of KMP (Mr. Vijay Kumar Goel, ceased to be Whole Time Director w.e.f 4th May, 2022)	Any other transaction	Deposit Matured	-	1						
41	Dhampur Sugar Mills Limited	Ms. Vinita Goel	Relative of KMP	Any other transaction	Deposit Matured	-	1.819						
42	Dhampur Sugar Mills Limited	Ms. Rakhi Gupta	Relative of KMP (Mr. Nalin Kumar Gupta ceased to be KMP w.e.f 4th May, 2022)	Any other transaction	Deposit Matured	-	0.0967						
43		Ms. Shubhra Agarwal	Relative of KMP (Mr. Vijay Kumar Goel, ceased to be Whole Time Director w.e.f 4th May, 2022)	Interest paid		-	0.0155						
		Total va	alue of transaction during the	e reporting per	riod		82.3954						