

## 31.10.2023

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 30th September 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 30<sup>th</sup> September 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

							Polated Da	arty Transac	tions										(Rs. In Lakh)		
	Additional disclosure of related party transactions – applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by listed entity/subsidiary. These details need to be disclosed only once, during the reporting periowhen such transaction was undertaken.															or given by the					
	In case monies are due to either party as a result of the transaction													dness is s, inter- es or	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 indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	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	Saraswati Properties Limited	Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Paid	126	Approved	126	25.97	104.16											
2	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	KMP (Chairman)	Remuneratio n		89.286	Approved	89.286	5.6	200.04											
3	Dhampur Sugar Mills Limited	Mr. Gaurav Goel	KMP (Managing Director)	Remuneratio n		89.286	Approved	89.286	1.47	16.22											
4	Dhampur Sugar Mills Limited	Mr. Anant Pande (upto 21st September, 2023))	KMP (Wholetime Director and Chief Executive Officer)	Remuneratio n		130.38439	Approved	130.3844	0	0											
5	Dhampur Sugar Mills Limited	Mr. Subhash Pandey (wef of Sept 25, 2023)	KMP (Wholetime Director and Chief Executive Officer)	Remuneratio n		1.32801	Approved	1.32801	0	0											
6	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra	KMP (Chief Financial Officer)	Remuneratio n		46.92906	Approved	46.92906	0	0											
7	Dhampur Sugar Mills Limited	Mrs Aparna Goel	KMP (Company Secretary)	Remuneratio n		10.33875	Approved	10.33875	0	0											
8	Dhampur Sugar Mills Limited	Ms Ishira Goel	Relative of KMP	Remuneratio n		16.7736	Approved	16.7736	0	0											
9	Dhampur Sugar Mills Limited	Mr Ishaan Goel	Relative of KMP	Remuneratio n		2.2721564	Approved	2.272156	0	0											
10	Dhampur Sugar Mills Limited	Mr. Mahesh Prasad Mehrotra	KMP (Independent Director)	Any other transaction	Sitting Fees Paid	2	Approved	2	0	0											
11	Dhampur Sugar Mills Limited	Shri Satpal Kumar Arora	KMP (Independent Director)	Any other transaction	Sitting Fees Paid	1.1	Approved	1.1	0	0											

12	Dhampur Sugar Mills Limited	Shri Anuj Khnna	KMP (Independent Director)	Any other transaction	Sitting Fees Paid	1.6	Approved	1.6	0	0					
13	Dhampur Sugar	Mrs. Pallavi	KMP (Independent	Any other	Sitting Fees	0.6	Approved	0.6	0	0					
14	Mills Limited  Dhampur Sugar  Mills Limited	Khandelwal Shri Yashwardhan Poddar	Director)  KMP (Independent Director)	Any other transaction	Paid Sitting Fees Paid	0.5	Approved	0.5	0	0					
15	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra	KMP (Chief Financial Officer)	Interest paid		0.20603	Approved	0.20603	5	5					
16	Dhampur Sugar Mills Limited	Master Advay Goel	Relative of KMP	Interest paid		0.04515	Approved	0.04515	1.34	0					
17	Dhampur Sugar Mills Limited	Susheel Kumar Mehrotra HUF	HUF of KMP	Interest paid		0.04163	Approved	0.04163	1	1					
18	Dhampur Sugar Mills Limited	Mr. Anant Narain Mehrotra	Relative of KMP	Interest paid		0.08325	Approved	0.08325	2	2					
19	Dhampur Sugar Mills Limited	Mr. Mayank Goel	Relative of KMP	Interest paid		0.05781	Approved	0.05781	1	1					
20	Dhampur Sugar Mills Limited	Mrs. Priyanjali Goel	Relative of KMP	Interest paid		14.79986	Approved	14.79986	290.23	0					
21	Dhampur Sugar Mills Limited	Ms. Shivani Mehrotra	Relative of KMP	Interest paid		0.08325	Approved	0.08325	2	2					
22	Dhampur Sugar Mills Limited	Mrs. Vanita Mehrotra	Relative of KMP	Interest paid		0.20603	Approved	0.20603	5	5					
23	Dhampur Sugar Mills Limited	EHAAT Limited	Subsidiary Company	Sale of goods or services		1.65337	Approved	1.65337	0	0					
24	Dhampur Sugar Mills Limited	DETS Limited	Subsidiary Company	Sale of goods or services		0.12	Approved	0.12	0	0					
25	Dhampur Sugar Mills Limited	Dhampur Sugar Mill Provident Fund	Enterprises over which KMP are able to exercise significatnt influence	Any other transaction	Dhampur Sugar Mill Provident Fund Trust	343.85806	Approved	343.8581	0	0					
26	Dhampur Sugar Mills Limited	EHAAT Limited	Subsidiary Company	Sale of goods or services		9287.35	Approved	9287.35	2929.09	146.43					
27	Dhampur Sugar Mills Limited	DETS Limited	Subsidiary Company	Purchase of goods or services		30	Approved	30	16.09	0					
28	Dhampur Sugar Mills Limited	Mrs. Priyanjali Goel	Relative of KMP	Any other transaction	Public Deposit Matured	290.23	Approved	290.23	0	0					
29	Dhampur Sugar Mills Limited	Master Advay Goel	Relative of KMP	Any other transaction	Public Deposit Matured	1.34	Approved	1.34	0	0					
30	Dhampur Sugar Mills Limited	Goel Investment Limited	Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel	Any other transaction	Others	0	-	0	41.9	41.9					

31	Dhampur Sugar Mills Limited	Ujjwal Rural Services Limited	Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel	Any other transaction	Others	0	ı	0	5	5					
		Total va	alue of transaction during the	e reporting pe	riod			10488.47							