

02.11.2022

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 September 30, 2022

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 September 30, 2022.

The same has been submitted through XBRL mode also.

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	Party Trans	actions										(Rs. In Crore)		
			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 the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																		
	In case monies are due to either party as a result of the transaction												al indebted or give loan sits, advand ments	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	Entities with joint control or significant influence over entity	Any other transaction	Rent Paid		Not Applicable	0.06	0	0											
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		Not Applicable	1.26	0	0											
3	Dhampur Sugar Mills Limited	Mr. Vijay Kumar Goel	Chairman (Resigned w.e.f. 4th May, 2022)	Remuneratio n			Not Applicable	0.14	0	0											
4	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	Chairman (Designated as Chairman w.e.f. 4th May, 2022)	Remuneratio n			Not Applicable	0.83	0	0											
5	Dhampur Sugar Mills Limited	Mr. Gaurav Goel	Managing Director	Remuneratio n			Not Applicable	0.83	0	0											
6	Dhampur Sugar Mills Limited	Mr. Gautam Goel	Managing Director (Resigned w.e.f. 4th May, 2022)	Remuneratio n			Not Applicable	0.14	0	0											
7	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra	Chief Financial Officer	Remuneratio n			Not Applicable	0.43	0	0											
8	Dhampur Sugar Mills Limited	Mrs. Aparna Goel	Company Secretary	Remuneratio n			Not Applicable	0.09	0	0											
9	Dhampur Sugar Mills Limited	Mr. Anant Pande	Chief Executive Officer and Whole Time Director	Remuneratio n			Not Applicable	1.27	0	0											

10	Dhampur Sugar Mills Limited	Mr. Akshat Kapoor	Whole Time Director (Resigned w.e.f 27th July, 2022)	Remuneratio n		Not Applicable	0.17	0	0					
11	Dhampur Sugar Mills Limited	Mr. Mahesh Prasad Mehrotra	Independent Director	Any other transaction	Sitting Fee and Commission	Not Applicable	0.01	0	0					
12	Dhampur Sugar Mills Limited	Mrs. Nandita Chaturvedi	Independent Director	Any other transaction	Sitting Fee and Commission	Not Applicable	0	0	0					
13	Dhampur Sugar Mills Limited	Mr. Satpal Kumar Arora	Independent Director	Any other transaction	Sitting Fee and Commission	Not Applicable	0.01	0	0					
14	Dhampur Sugar Mills Limited	Mr. Anuj Khanna	Independent Director	Any other transaction	Sitting Fee and Commission	Not Applicable	0.01	0	0					
15	Dhampur Sugar Mills Limited	Mr. Yashwardhan Poddar	Independent Director	Any other transaction	Sitting Fee and Commission	Not Applicable	0.01	0	0					
16	Dhampur Sugar Mills Limited	Mrs. Pallavi Khandelwal	Independent Director	Any other transaction	Sitting Fee	Not Applicable	0	0	0					
17	Dhampur Sugar Mills Limited	Ms. Ishira Goel	Promoter Group	Remuneratio n		Not Applicable	0.11	0	0					
18	Dhampur Sugar Mills Limited	Dhampur Sugar Mill Provident Fund Trust	Enterprises over which KMP are able to exercise significatnt influence	Any other transaction	Dhampur Sugar Mill Provident Fund Trust	Not Applicable	2.8	0	0					
19	Dhampur Sugar Mills Limited	Mr. Mayank Goel	Relative of KMP	Interest paid		Not Applicable	0	0	0					
20	Dhampur Sugar Mills Limited	Master Advay Goel U/G Aparna Goel	Relative of KMP	Interest paid		Not Applicable	0	0	0					
21	Dhampur Sugar Mills Limited	Ms. Sona Sharma	Relative of KMP (Mr. Sandeep Sharma ceased to be Whole Time Director w.e.f 4th May, 2022)	Interest paid		Not Applicable	0	0	0					
22	Dhampur Sugar Mills Limited	Ms. Priyanjali Goel	Promoter Group	Interest paid		Not Applicable	0.21	0	0					
23	Dhampur Sugar Mills Limited	Ms. Vinita Goel	Promoter Group	Interest paid		Not Applicable	0.1	0	0					
24	Dhampur Sugar Mills Limited	Ms. Bindu Vashist Goel	Promoter Group	Interest paid		Not Applicable	0	0	0					
25	Dhampur Sugar Mills Limited	Ms. Shubhra Agarwal	Relative of KMP (Mr. Vijay Kumar Goel, ceased to be Whole Time Director w.e.f 4th May, 2022)	Interest paid		Not Applicable	0.04	0	0					
26	Dhampur Sugar Mills Limited	Ms. Rakhi Gupta	Relative of KMP (Mr. Nalin Kumar Gupta ceased to be KMP w.e.f 4th May, 2022)	Interest paid		Not Applicable	0	0	0					
27	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra HUF	HUF of KMP	Interest paid		Not Applicable	0	0	0					

28	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra	КМР	Interest paid		Not Applicable	0	0	0					
29	Dhampur Sugar Mills Limited	Mr. Sandeep Sharma HUF	HUF of KMP	Interest paid		Not Applicable	0.01	0	0					
30	Dhampur Sugar Mills Limited	Mr. Anant Narian Mehrotra	Relative of KMP	Interest paid		Not Applicable	0	0	0					
31	Dhampur Sugar Mills Limited	Mrs. Namita Gupta	Relative of KMP (Mr. Ashwani Kumar Gupta ceased to Director W.e.f 4th May, 2022)	Interest paid		Not Applicable	0.01	0	0					
32	Dhampur Sugar Mills Limited	Ms Shivani Mehrotra	Relative of KMP	Interest paid		Not Applicable	0	0	0					
33	Dhampur Sugar Mills Limited	Mrs Vanita Mehrotra	Relative of KMP	Interest paid		Not Applicable	0	0	0					
34	Dhampur Sugar Mills Limited	Mr. Ashwani Kumar Gupta	Independent Director (Resigned w.e.f. 4th May, 2022)	Interest paid		Not Applicable	0.01	0	0					
35	Dhampur Sugar Mills Limited	Mr. Sandeep Sharma	Whole Time Director (Resigned w.e.f 4th May, 2022)	Interest paid		Not Applicable	0.01	0	0					
36	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	Vice Chairman (Designated as Chairman w.e.f. 4th May, 2022)	Interest paid		Not Applicable	0.08	0	0					
37	Dhampur Sugar Mills Limited	Ehaat Limited	Enterprise where control exists: Subsidiary	Any other transaction	Rental Income	Not Applicable	0.06	0	0					
38	Dhampur Sugar Mills Limited	Ehaat Limited	Enterprise where control exists: Subsidiary	Sale of goods or services		Not Applicable	109.36	0	0					
	Total value of transaction during the reporting period													