

	Legacy for tomorrow			Relat	ed Party Tra	nsactions	of Dhamr	our Sugar	Mills Lim	nited for	r the half	vear end	ed 31st	March. 2	025					(Rs. In Crores)
Related Party Transactions of Dhampur Sugar Mills Limited for the half year ended 31st March, 2025 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 mo due to eith as a resul transac												In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				the loans, i	Notes			
êr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details 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	Saraswati Properties Limited	Enterprises which have significant influence and also owned or significantly influenced by Key Management Personnel	Any other transaction	Rent paid	1.35	Approved	1.35	0.74	0.38										Opening Balance :- Payable Rs 0.3131 Crore and Security Deposit Receivable Rs 1.05 Crore Closing Balance :- Payable Rs 0.6718 Crore and Security Deposit Receivable Rs 1.05 Crore
2	Dhampur Sugar Mills Limited	Mr. Ashok Kumar Goel	KMP (Chairman)	Remuneratio		1.86	Approved	1.86	1.06	0.14										receivable its 1.05 erore
3	Dhampur Sugar Mills Limited		KMP (Managing Director)	Remuneratio n		1.61	Approved	1.61	0.46	0.29										
4	Dhampur Sugar Mills Limited	Mr. Subhash Pandey	KMP (Wholetime Director and Chief Executive Officer)	Remuneratio n		0.44	Approved	0.44	0	0										
5	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra	KMP (Chief Financial Officer)	Remuneratio n		0.52	Approved	0.52	0	0										
6	Dhampur Sugar Mills Limited	Mrs Aparna Goel	KMP (Company Secretary)	Remuneratio n		0.12	Approved	0.12	0	0										
7	Dhampur Sugar Mills Limited	Ms Ishira Goel	Relative of KMP	Remuneratio n		0.28	Approved	0.28	0	0										
8	Dhampur Sugar Mills Limited	Mr Ishaan Goel	Relative of KMP	Remuneratio n		0.08	Approved	0.08	0	0										
9	Dhampur Sugar Mills Limited	Mr. Akshat Kapoor	KMP (Chief Operating Officer)	Remuneratio n		0.33	Approved	0.33	0	0										
10	Dhampur Sugar Mills Limited	Shri Satpal Kumar Arora	KMP (Independent Director)	Any other transaction	Sitting Fees Paid	0.01	Approved	0.01	0	0										
11	Dhampur Sugar Mills Limited	Shri Anuj Khnna	KMP (Independent Director)	Any other transaction	Sitting Fees Paid	0.01	Approved	0.01	0	0										
12	Dhampur Sugar Mills Limited	Mrs. Pallavi Khandelwal	KMP (Independent Director)	Any other transaction	Sitting Fees Paid	0	Approved	0	0	0										Amount below Rs 50000

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13	Dhampur Sugar Mills Limited	Shri Yashwardhan Poddar	KMP (Independent Director)	Any other transaction	Sitting Fees Paid	0	Approved	0	0	0					Amount below Rs 50000
14	Dhampur Sugar Mills Limited	Mr. Susheel Kumar Mehrotra	KMP (Chief Financial Officer)	Any other transaction	Interest and redemption of public deposit	0.05	Approved	0.05	0.05	0					
15	Dhampur Sugar Mills Limited	Susheel Kumar Mehrotra HUF	HUF of KMP	Any other transaction	Interest and redemption of public deposit	0.01	Approved	0.01	0.01	0					
16	Dhampur Sugar Mills Limited	Anant Narain Mehrotra	Relative of KMP	Any other transaction	Interest and redemption of public deposit	0.02	Approved	0.02	0.02	0					
17	Dhampur Sugar Mills Limited	Shivani Mehrotra	Relative of KMP	Any other transaction	Interest and redemption of public deposit	0.02	Approved	0.02	0.02	0					
18	Dhampur Sugar Mills Limited	Vanita Mehrotra	Relative of KMP	Any other transaction	Interest and redemption of public deposit	0.05	Approved	0.05	0.05	0					
19	Dhampur Sugar Mills Limited	E-HAAT Limited	Subsidiary Company	Sale of goods or services		0.02	Approved	0.02	0	0					
20	Dhampur Sugar Mills Limited	DETS Limited	Subsidiary Company	Sale of goods or services		0	Approved	0	0	0					Amount below Rs 50000
21	Dhampur Sugar Mills Limited	Dhampur Sugar Mill Provident Fund	Enterprises over which KMP are able to exercise significatnt influence	Any other transaction	Contribution to Provident Fund Trust	4.08	Approved	4.08	0	0					
22	Dhampur Sugar Mills Limited	EHAAT Limited	Subsidiary Company	Sale of goods or services		57.49	Approved	57.49	14.69	2.75					
23	Dhampur Sugar Mills Limited	DETS Limited	Subsidiary Company	Purchase of goods or services		0.3	Approved	0.3	0	0					
24	Dhampur Sugar Mills Limited	Rajan Kumar Dixit	Relative of KMP	Remuneratio n		0.08	Approved	0.08	0	0					
25	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	Rent paid	0.12	Approved	0.12	0.37	0.39					Opening Balance :- Payable Rs 0.1350 Lakhs and Security Deposit Receivable Rs 0.50 Crore Closing Balance :- Payable Rs 0.1058 Lakhs and Security Deposit Receivable Rs 0.50 Crore
26	Dhampur Sugar Mills Limited	Dhampur Sugar Mill Employees Group Gratuity Fund	Enterprises over which KMP are able to exercise significatnt influence	Any other transaction	Contrinution to Group Gratuity Fund	6	Approved	6	0	0					
27	Dhampur Sugar Mills Limited	EHAAT Limited	Subsidiary Company	Any other transaction	Rembursemen t of Expense	0.19	Approved	0.19	0	0					

28	Dhampur Sugar Mills Limited	EHAAT Limited	Subsidiary Company	Purchase of fixed assets		0.06	Approved	0.06	0	0					
	Total							75.1							