



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

30.06.2020

To,

**Asst. Vice President
National Stock Exchange of India Ltd.
Exchange plaza,Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051**

**Asst. General Manager
Dept of Corp. Services,
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai: 400001.**

Dear Sir

Sub: Submission of Related Party Transactions for the Year ended 31st March, 2020.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions, in the format specified in the accounting standards for the period ended 31st March, 2020.

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

For Dhampur Sugar Mills Limited

APARNA GOEL Digitally signed
by APARNA GOEL
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**Aparna Goel
Company Secretary
M.No : 22787**

DHAMPUR SUGAR MILLS LIMITED

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

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, Chief Financial Officer
- 7 Mrs Aparna Goel, Company Secretary
- 8 Mr. Priya Brat, Independent Director
- 9 Mr. M. P. Mehrotra, Independent Director
- 10 Mr. Harish Saluja, Independent Director
- 11 Mr. Ashwani Kumar Gupta, Independent Director
- 12 Ms Nandita Chaturvedi, Independent Director
- 13 Mr. Rahul Bedi, Independent Director

III) Close member of Key Management Personnel

- Mrs Deepa Goel (Relative of Mr. Vijay Kumar Goel)
- Mrs Vinita Goel (Relative of Mr. Ashok Kumar Goel)
- Mrs Priyanjili Goel, Ms. Ishira Goel (Relatives of Mr. Gaurav Goel)
- Mrs Bindu Vashist Goel (Relative of Mr. Gautam Goel)
- Mrs Poonam Sharma, Mr. Rahul Sharma, Ms. Sona Sharma (Relative of Mr. Sandeep Sharma)
- Mrs Rakhi Gupta, Mr. Sidharth Gupta, Mr. Sanjay Gupta (Relative of Mr. Nalin Gupta)
- Master Advay Goel (Relative of Mrs Aparna Goel)
- Mrs Shakuntala Brat & Ms. Anu Mahendru (Relative of Mr. Priya Brat)

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 Vijay Kumar Goel, HUF
- 5 Ashok Kumar Goel, HUF
- 6 Gaurav Goel, HUF
- 7 Gautam Goel, HUF
- 8 Nalin Kumar Gupta, HUF
- 9 Sandeep Sharma, HUF
- 10 Dhampur Sugar Mill Provident Fund
- 11 Pushp Niketan School Samiti
- 12 Academy of Modern Learning Turst
- 13 Shudh Edible Products Limited
- 14 Sonitron Limited

B. Disclosure of transactions between the Company and Related Parties and the status of outstanding balances as on 31st March, 2020

(₹ in crores)

S.No.	Particulars	2019-2020	2018-2019
	<u>Transactions during year ended 31.03.2020</u>		
<u>1</u>	<u>Loans/advances given</u>	<u>11.07</u>	<u>10.93</u>
	E-HAAT Limited	11.07	7.68
	DETS Limited	-	3.00
	Pushp Niketan School Samiti	-	0.25
<u>2</u>	<u>Unsecured Deposits Taken (Fixed Deposit)</u>	<u>5.25</u>	<u>-</u>
	Mr. Ashok Kumar Goel	1.43	-
	Relative of KMP	3.82	-
<u>3</u>	<u>Unsecured Deposits Matured (Fixed Deposit)</u>	<u>4.38</u>	<u>2.98</u>
	Mr. Ashok Kumar Goel	1.09	0.31
	Sandeep Sharma, HUF	0.05	-
	Mr. Nalin Gupta	-	0.02
	Mr. Priya Brat	0.24	-
	Vijay Kumar Goel, HUF	0.15	0.26
	Ashok Kumar Goel, HUF	0.17	0.30
	Gaurav Goel, HUF	0.17	0.30
	Gautam Goel, HUF	-	0.30
	Nalin Gupta, HUF	-	0.11
	Relative of KMP	2.51	1.38
<u>4</u>	<u>Investment made during the year</u>	<u>-</u>	<u>26.13</u>
	Dhampur International Pte Limited	-	26.13
<u>5</u>	<u>Sale of Goods</u>	<u>8.48</u>	<u>50.84</u>
	Dhampur International Pte Limited	8.48	50.84
<u>6</u>	<u>Purchase of Goods</u>	<u>13.08</u>	<u>19.79</u>
	Dhampur International Pte Limited	13.08	19.79
	E-HAAT Limited	-	#
<u>7</u>	<u>Rent paid</u>	<u>4.50</u>	<u>4.50</u>
	Goel Investment Limited	0.12	0.12
	Saraswati Properties Limited	1.96	1.96
	Shudh Edible Products Limited	2.40	2.40
	Ujjwal Rural Services Limited	0.02	0.02
<u>8</u>	<u>Remuneration paid (including commission)</u>	<u>16.77</u>	<u>22.36</u>
	Mr. Vijay Kumar Goel	3.88	5.31
	Mr. Ashok Kumar Goel	3.88	5.31
	Mr. Gaurav Goel	3.88	5.31
	Mr. Gautam Goel	3.88	5.31
	Mr. Sandeep Sharma	0.74	0.74
	Mr. Nalin Gupta	0.24	0.23
	Mrs Aparna Goel	0.13	0.12
	Relative of KMP	0.14	0.03
<u>9</u>	<u>Sitting fees and Commission to Independent Directors</u>	<u>0.41</u>	<u>0.10</u>

<u>10</u>	<u>Directors Perquisites (As per Income Tax Act)</u>	<u>0.78</u>	<u>0.72</u>
	Mr. Vijay Kumar Goel	0.20	0.20
	Mr. Ashok Kumar Goel	0.18	0.17
	Mr. Gaurav Goel	0.18	0.17
	Mr. Gautam Goel	0.13	0.13
	Mr. Sandeep Sharma	0.09	0.05
<u>11</u>	<u>Interest expense</u>	<u>1.00</u>	<u>0.89</u>
	Mr. Ashok Kumar Goel	0.14	0.15
	Mr. Priya Brat	0.02	0.05
	Vijay Kumar Goel, HUF	0.02	0.02
	Ashok Kumar Goel, HUF	0.02	0.02
	Gaurav Goel, HUF	0.02	0.03
	Gautam Goel, HUF	0.02	0.02
	Sandeep Sharma, HUF	0.01	0.01
	Relative of KMP	0.75	0.59
<u>12</u>	<u>Interest Income</u>	<u>-</u>	<u>1.25</u>
	E-HAAT Limited	0.00	1.00
	DETS Limited	0.00	0.25
<u>13</u>	<u>Consultancy Income</u>	<u>0.08</u>	<u>-</u>
	DETS Limited	0.08	-
<u>14</u>	<u>Rental Income</u>	<u>-</u>	<u>0.14</u>
	E-HAAT Limited	-	0.08
	DETS Limited	-	0.06
<u>15</u>	<u>Expenses Recoverable (Net)</u>	<u>0.31</u>	<u>0.53</u>
	E-HAAT Limited	-	-
	DETS Limited	-	0.01
	Pushp Niketan School Samiti	0.31	0.52
<u>16</u>	<u>Contribution to Defined Contributions Plan</u>	<u>6.02</u>	<u>6.23</u>
	Dhampur Sugar Mill Provident Fund	6.02	6.23
<u>17</u>	<u>Corporate Social Responsibilities</u>	<u>2.49</u>	<u>1.69</u>
	Academy of Modern Learning Trust	1.24	1.69
	Pushp Niketan School Samiti	1.25	-
<u>18</u>	<u>Balance written off/(Written back)</u>	<u>10.62</u>	<u>16.04</u>
	E-HAAT Limited	12.32	12.31
	DETS Limited	(1.70)	3.73

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S.No.	Particulars	2019-2020	2018-2019
	<u>Amount due to/ from Related Parties:</u>		
1	<u>Deposits from Related Parties</u>	7.74	6.87
	Mr. Ashok Kumar Goel	1.44	1.09
	Mr. Priya Brat **	-	0.24
	V.K. Goel (HUF)	-	0.15
	A.K. Goel (HUF)	-	0.17
	Gaurav Goel (HUF)	-	0.17
	Gautam Goel (HUF)	0.17	0.17
	Sandeep Sharma (HUF)	-	0.05
	Relative of KMP	6.13	4.83
2	<u>Unsecured Loans and Advances to related parties</u>	2.27	0.26
	DETS Limited	1.70	-
	Pushp Niketan School Samiti	0.57	0.26
3	<u>Investments</u>	42.11	42.11
	Dhampur International Pte Limited	36.93	36.93
	E-HAAT Limited	3.77	3.77
	DETS Limited	1.41	1.41
4	<u>Receivables</u>	2.08	1.49
	Dhampur International Pte Limited	2.08	-
	EHAAT Limited	-	1.26
	DETS Limited	-	0.23
5	<u>Payables</u>	0.76	5.86
	Goel Investment Limited	0.02	0.04
	Saraswati Properties Limited	0.04	0.28
	Shudh Edible Products Limited	0.36	0.39
	Ujjwal Rural Services Limited	0.03	0.06
	Mr. Ashok Kumar Goel	0.05	0.09
	Mr. Gaurav Goel	0.16	0.01
	Mr. Gautam Goel	0.09	0.13
	Mr. Vijay Kumar Goel	0.01	0.02
	Dhampur International Pte Limited	-	4.84
6	<u>Security Deposits Receivables</u>	2.65	2.65
	Goel Investment Limited	0.50	0.50
	Saraswati Properties Limited	0.90	0.90
	Shudh Edible Products Limited	1.20	1.20
	Ujjwal Rural Services Limited	0.05	0.05

***Key Managerial person**

(₹ in crore)

Particulars	2019-20	2018-19
Short term benefits	16.77	22.49
Defined Contribution Plan	0.02	0.02
Defined Benifit Plan	0.72	0.64
Total	17.51	23.15

Short term benefits Including bonus, sitting fee, commission on accrual basis and value of perquisites.

* As the liability for gratuity is provided on actuarial basis for the Company as a whole, amounts accrued pertaining to key managerial per not included above.

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