PGP GROUP

Dharani Sugars and Chemicals Limited

Regd. Office: "PGP HOUSE", (Old No.57) New No.59, Sterling Road, Nungambakkam, Chennai - 600 034.
Tel : 28234000, 28311313, 28254176, Fax : 28232074, 28232076
Email : accounts@dharanisugars-pgp.com, commercial @pgpgroup.in, secretarial@dharanisugars-pgp.com
GST No : 33AAACD1281F1Z7 | TIN NO:33061502443 | CST No : 818529/19.11.87
CIN No : L15421TN1987PLC014454, Website : www.dharanisugars.in

DSCL\RPT Reg-23(9) \2020

July 30, 2020

BSE Ltd Corporate Relationship Department, First Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/1 G Block Bandra – Kurla Complex Bandra East, Mumbai 400 051

Dear Sir,

Sub: Disclosure of related party transactions as required under Regulation 23(9) of the SEBI (LODR) Regulation 2015 for the year ended 31st March 2020.
Ref: Ref : BSE- Scrip Code – 507442 – NSE- DHARSUGAR.

Pursuant to Regulation 23 (9) of SEBI (LODR) Regulations 2015, please find enclosed herewith the details / disclosure on Related Party Transactions for the year ended 31st March 2020 drawn in accordance with applicable Indian Accounting Standards.

This is for your information and record.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited

DHARANI SUGARS AND CHEMICALS LIMITED
No. 57, Sterling Road, Nungambakkam, Chennai-34.

E P Sakthivel
Company Secretary

Encl.: as above

Dharani Nagar, Vasudevanallur,
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Ph : (04636) 241370/371/372
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Kalayanallur Village, Thiyagadurugam,
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Villupuram District - 606 206
Mobile : 0451-248208
Email : dharani3@dharanisugars-pgp.com

Dharani Sugars and Chemicals Limited

Notes to the financial statements for the year ended March 31, 2020

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

45 Related party disclosure

a) Name of related parties and nature of relationship

Holding company	The Company does not have any holding company
Companies/ entities in which key management personnel are interested	M/s Dharani Finance Limited M/s Appu Hotels Limited M/s PGP Education and Welfare Society M/s Dharani Developers Private Limited M/s Dharani Credit and Finance Private Limited M/s Ananthi Developers Limited
Key management personnel and relatives of key managerial personnel	Dr Palani G Periasamy Mr M Ramalingam Mr A Sennimalai Mrs Visalakshi Periasamy Mr M P Kaliyannan - Chief Financial Officer Mr E P Sakthivel - Company Secretary

b) Transactions during the year

S.No.	Nature of transactions	Companies/ entities in which key management personnel are interested		Key management personnel and their relatives	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	Sales of goods	0.76	5.28		
2	Sitting fees			3.05	2.85
3	Rent			64.14	64.14
4	Remuneration			26.78	42.11
5	Contribution to provident and other funds			4.16	4.58
6	Lease Rent Income	0.35	0.35		

c) Balances at the end of the year

S.No.	Particulars	Companies/ entities in which key management personnel are interested		Key management personnel and their relatives	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	Trade Receivables	0.35	7.26		
2	Trade Payables	0.93	4.50	86.50	58.58
3	Unsecured Loans received	7.37	7.37	54.58	50.32

Materi Material Related Party Transactions

Particulars	Year ended	
	March 31, 2020	March 31, 2019
Sales of goods		
Appu Hotels Limited	0.76	5.28
Rent		
Dr. Palani G Periasamy	64.14	64.14
Remuneration to Key management personnel (KMP)_		
M Ramalingam	-	15.80
M P Kaliyannan	20.41	20.41
E P Sakthivel	6.37	5.90
Contribution to provident and other funds for KMP		
M P Kaliyannan	3.74	3.84
E P Sakthivel	0.42	0.74
Lease Rent Income		
PGP Educational and Welfare Society	0.35	0.35

Material Related Party Balances

Particulars	As at	
	March 31, 2020	March 31, 2019
Trade Receivables		
Appu Hotels Limited	-	1.00
Dharani Finance Limited	-	2.21
PGP Educational and Welfare Society	0.35	4.00
Trade Payables		4.50
Dr. Palani G Periasamy - Chairman	86.50	58.58
Anandhi Developers Limited	0.91	4.50
Appu Hotels Limited	0.03	-
Unsecured Loans received	7.37	7.37
Dharani Developers Pvt Ltd	7.37	7.37
Dr. Palani G. Periasamy	54.58	50.32

DHARANI SUGARS AND CHEMICALS LIMITED
No. 57, Sterling Road, Nungambakkam, Chennai-34.