



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

01.07.2020

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 on Consolidated Basis , 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
Company Secretary
M.No : 22787

DHAMPUR SUGAR MILLS LIMITED

Related Party Disclosures on consolidated basis:

A. List of Related Parties with whom transactions have taken place and relationships:

I) 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 and 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
- 14 Siti Dayana Binte Muhammad Zalmisham
(Director of Subsidiary Company)

II) 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. Siddharth 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)

III) 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 Trust
- 13 Shudh Edible Products Limited
- 14 Sonitron Limited
- 15 Aamara Capital Private 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
	Transactions during year ended 31.03.2020		
1	Unsecured Deposits Taken (Fixed Deposit)	5.25	-
	Mr. Ashok Kumar Goel	1.43	-
	Relative of KMP	3.82	-
2	Loans taken/(repayment)	(2.50)	3.00
	Aamara Capital Private Limited	(2.50)	3.00
3	Unsecured Deposits Matured (Fixed Deposit)	4.38	2.98
	Mr. Ashok Kumar Goel	1.09	0.31
	Sandeep Sharma (HUF)	0.05	-
	Mr. Nalin Gupta	-	0.02
	Mr. Priya Brat	0.24	-
	V.K. Goel (HUF)	0.15	0.26
	A.K. 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
4	Rent paid	4.50	4.50
	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
5	Remuneration	20.01	22.36
	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	5.92	5.31
	Mr. Siti Dayana Binte Muhammad Zalmisham	0.79	-
	Mr. Sandeep Sharma	0.74	0.74
	Mr. Nalin Gupta	0.24	0.23
	Mrs Aparna Goel	0.13	0.12
	Relative of KMP	0.55	0.03
6	Sitting fees and Commission to Independent Directors	0.41	0.10
7	Directors Perquisites	0.78	0.72
	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
8	Interest expense	1.43	0.98
	Mr. Ashok Kumar Goel	0.14	0.15
	Mr. Priya Brat	0.02	0.05
	V.K. Goel (HUF)	0.02	0.02
	A.K. 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
	Aamara Capital Private Limited	0.43	0.09
	Relative of KMP	0.75	0.59
9	Expenses Recoverable (Net)	0.31	0.77
	Pushp Niketan School Samiti	0.31	0.77
10	Contribution to Defined Contributions Plan	6.02	6.23
	Dhampur Sugar Mill Provident Fund	6.02	6.23
11	Corporate Social Responsibilities	2.49	1.69
	Academy of Modern Learning Trust	1.24	1.69
	Pushp Niketan School Samiti	1.25	-
12	Security Deposits Given	0.15	-
	Saraswati Properties Limited	0.15	-

S.No.	Particulars	(₹ in crores)	
		2019-2020	2018-2019
	Amount due to/ from Related Parties:		
1	Deposits from Related Parties	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	Unsecured Loans and Advances from related parties	-	2.50
	Aamara Capital Private Limited	-	2.50
3	Payables	0.89	1.02
	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	0.22	0.13
	Mr. Vijay Kumar Goel	0.01	0.02
4	Security Deposits	2.80	2.65
	Goel Investment Limited	0.50	0.50
	Saraswati Properties Limited	1.05	0.90
	Shudh Edible Products Limited	1.20	1.20
	Ujjwal Rural Services Limited	0.05	0.05
5	Expenses Recoverable (Net)	0.57	0.26
	Pushp Niketan School Samiti	0.57	0.26

Particulars	*Key Managerial person (₹ in crore)	
	2019-20	2018-19
Short term benefits	20.01	22.49
Defined Contribution Plan	0.02	0.02
Defined Benefit Plan	0.72	0.64
Total	20.75	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 personnel are not included above.