



**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

18.06.2019

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, 2019.**

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 year ended 31st March, 2019.

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

**For Dhampur Sugar Mills Limited**

Aparna Goel  
Company Secretary  
M.No : 22787



## Related Party Disclosures:

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

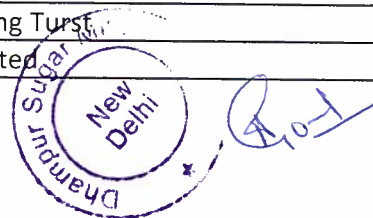
#### I) Enterprises where control exists:

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

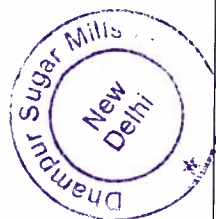
III) Close member of Key Management Personnel	1. Mrs Deepa Goel (Relative of Mr. Vijay Kumar Goel)
	2. Mrs Vinita Goel (Relative of Mr. Ashok Kumar Goel)
	3. Mrs Priyanjali Goel, Ms. Ishira Goel (Relatives of Mr. Gaurav Goel)
	4. Mrs Bindu Vashist Goel (Relative of Mr. Gautam Goel)
	5. Mrs Poonam Sharma, Mr. Rahul Sharma, Ms. Sona Sharma (Relative of Mr. Sandeep Sharma)
	6. Mrs Rakhi Gupta, Mr. Sidharth Gupta, Mr. Sanjay Gupta (Relative of Mr. Nalin Gupta)
	7. Master Advay Goel (Relative of Mrs Aparna Goel)
	8. 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. V. K. Goel, H.U.F
	5. A.K. Goel, H.U.F.
	6. Gaurav Goel, H.U.F
	7. Gautam Goel, H.U.F
	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



**B. Disclosure of transactions between the Company and Related Parties during half year ended March 31, 2019 and the status of outstanding balances as on March 31, 2019**

		(₹ in crores)
S.No.	Particulars	For the half year ended March 31, 2019
	<b><u>1 Loans/advances given</u></b>	<b><u>3.23</u></b>
	E-HAAT Limited	2.15
	DETS Limited	0.85
	Pushp Niketan School Samiti	0.23
	<b><u>2 Reciepts towards Loan /Advances given</u></b>	<b><u>0.52</u></b>
	Pushp Niketan School Samiti	0.52
	<b><u>3 Unsecured Deposits Matured (Fixed Deposit)</u></b>	<b><u>2.81</u></b>
	Mr. Ashok Kumar Goel	0.31
	V.K. Goel (HUF)	0.26
	A.K. Goel (HUF)	0.30
	Gaurav Goel (HUF)	0.30
	Gautam Goel (HUF)	0.30
	Relative of KMP	1.34
	<b><u>4 Sale of Goods</u></b>	<b><u>6.89</u></b>
	Dhampur International Pte Limited	6.89
	<b><u>5 Purchase of Goods</u></b>	<b><u>19.79</u></b>
	Dhampur International Pte Limited	19.79
	E-HAAT Limited	#
	<b><u>6 Rent paid</u></b>	<b><u>2.25</u></b>
	Goel Investment Limited	0.06
	Saraswati Properties Limited	0.98
	Shudh Edible Products Limited	1.20
	Ujjwal Rural Services Limited	0.01
	<b><u>7 Remuneration paid (including commission)</u></b>	<b><u>19.21</u></b>
	Mr. Vijay Kumar Goel	4.66
	Mr. Ashok Kumar Goel	4.66
	Mr. Gaurav Goel	4.66
	Mr. Gautam Goel	4.66
	Mr. Sandeep Sharma	0.37
	Mr. Nalin Gupta	0.11
	Mrs Aparna Goel	0.07
	Relative of KMP	0.02
	<b><u>8 Sitting fees and Commission to Independent Directors</u></b>	<b><u>0.06</u></b>
	<b><u>9 Directors Perquisites (As per Income Tax Act)</u></b>	<b><u>0.36</u></b>
	Mr. Vijay Kumar Goel	0.10
	Mr. Ashok Kumar Goel	0.08
	Mr. Gaurav Goel	0.08
	Mr. Gautam Goel	0.07
	Mr. Sandeep Sharma	0.03
	<b><u>10 Interest expense</u></b>	<b><u>0.42</u></b>
	Mr. Ashok Kumar Goel	0.07
	Mr. Priya Brat	0.02
	V.K. Goel (HUF)	0.01
	A.K. Goel (HUF)	0.01
	Gaurav Goel (HUF)	0.01
	Gautam Goel (HUF)	0.02
	Relative of KMP	0.28
	<b><u>11 Interest Income</u></b>	<b><u>0.78</u></b>
	E-HAAT Limited	0.63
	DETS Limited	0.15
	<b><u>12 Expenses Recoverable</u></b>	<b><u>0.01</u></b>
	DETS Limited	0.01
	<b><u>13 Contribution to Defined Contributions Plan</u></b>	<b><u>3.29</u></b>
	Dhampur Sugar Mill Provident Fund	3.29
	<b><u>14 Corporate Social Responsibilities</u></b>	<b><u>1.69</u></b>
	Academy of Modern Learning Trust	1.69
	<b><u>15 Balance written off</u></b>	<b><u>16.04</u></b>
	E-HAAT Limited	12.31
	DETS Limited	3.73



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S.No.	Particulars	As at March 31, 2019
<b>1</b>	<b><u>Amount due to/ from Related Parties:</u></b>	
	<b><u>Deposits from Related Parties</u></b>	<b>6.87</b>
	Mr. Ashok Kumar Goel	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
	Sandeep Sharma (HUF)	0.05
	Relative of KMP	4.83
<b>2</b>	<b><u>Unsecured Loans and Advances to related parties</u></b>	<b>0.26</b>
	Pushp Niketan School Samiti	0.26
<b>3</b>	<b><u>Investments</u></b>	<b>42.11</b>
	Dhampur International Pte Limited	36.93
	E-HAAT Limited	3.77
	DETS Limited	1.41
<b>4</b>	<b><u>Receivables</u></b>	<b>1.49</b>
	Dhampur International Pte Limited	-
	EHAAT Limited	1.26
	DETS Limited	0.23
<b>5</b>	<b><u>Payables</u></b>	<b>5.86</b>
	Goel Investment Limited	0.04
	Saraswati Properties Limited	0.28
	Shudh Edible Products Limited	0.39
	Ujjwal Rural Services Limited	0.06
	Mr. Ashok Kumar Goel	0.09
	Mr. Gaurav Goel	0.01
	Mr. Gautam Goel	0.13
	Mr. Vijay Kumar Goel	0.02
	Dhampur International Pte Limited	4.84
<b>6</b>	<b><u>Security Deposits</u></b>	<b>2.65</b>
	Goel Investment Limited	0.50
	Saraswati Properties Limited	0.90
	Shudh Edible Products Limited	1.20
	Ujjwal Rural Services Limited	0.05

\*\* FDR of relative of Mr. Priya Brat of Rs. 0.16 crore are included due to death of that relative.

**\*Key Managerial person**

Particulars	For the half year ended March 31, 2019
Short term benefits #	19.28
Defined Contribution Plan	0.01
Defined Benifit Plan (contribution to Dhampur Sugar Mill Provident Fund Trust)	0.32
<b>Total</b>	<b>19.61</b>

# Short term benefits Including remunerations, bonus, due leave, 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.

