DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478
Regd. Office: Village Pallawala, Tehsil- Dhampur, Bijnor, Uttar Pradesh-246761
Corp. Office: 24, School Lane, Near World Trade Center, New Delhi-110001
Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

14th November, 2023

To
The Manager (Listing)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 531923

Sub.: Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed details of Related Party Transactions for the Half Year ended 30th September, 2023.

You are requested to kindly take the same on your records.

Thanking you,

Yours truly,

For DhampureSpeciality Sugars Limited

Aneesh Jain (Company Secretary)

Encl: As above



DHAMPURE SPECIALITY SUGARS LIMITED - Disclosure of Related Party transaction for the half yearly from 01 April 2023 to 30 September, 2023 (Rs. In Lakh) 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. Details of the party In case monies are In case any financial indebtedness (listed entity due to either party is incurred to make or give loans, Details of the loans, inter-corporate deposits, advances or Details of the counterparty /subsidiary) as a result of the inter-corporate deposits, investments Value of the entering into transaction advances or investments Value of related the Type of (see Note 1) transaction party transaction related during the transaction S. No party Purpose reporting as approved transaction(for which period(see by the audit seeNote5) Relationship the funds Nature of Nature(loa Note6b) committee(s Cost will be of the indebtedness n/advance ee Note6a) Interest Opening Closing (loan/issuanc utilized counter party /inter-Secured/un PΑ Name PAN Tenure Tenure Name Rate(% (see with the listed balance balance e of debt/ corporate secured by the Ν Note entity or its any other deposit/inv ultimate 7) subsidiary etc.) estment recipient funds(en usage) Dhampure Sun Wholly owned Advances Refer Note 150.00 240.38 255.28 Advance 8.5% p.a. As per Unsecured Business Subsidiary given Speciality Burst mutual Purpose Services Company Sugars agreemen Ltd. Private Limited Wholly owned Advance 0.1 0.00 0.00 NA NA Dhampure Sun Refer note NA Speciality Burst Subsidiary given Repaid Sugars Services Company Ltd. Private Limited Dhampu Advance Refer Note 0.00 1.01 1.01 NA NA NA Dhampure Wholly owned Advance 8.5% p.a. As per Unsecured Business Speciality r Green Subsidiary given mutual Purpose Pvt. Ltd. Company Sugars agreemen _td. Dhampure Nostalgi Subsidiary Advance Refer Note 0.00 40.00 40.00 NA NA NA 8.5% p.a. As per Unsecured Business Advance c Foods Speciality Company given mutual Purpose Retail agreemen Sugars Pvt. Ltd. Ltd. Relative of KMP Salary Paid 24.00 12.00 0.00 0.00 Dhampure Shrey Speciality Gupta Sugars Ltd. Chief Financial Salary Paid Dhampure Ghanshy 15.00 5.4 0.00 0.00 Speciality Officer Sugars Tiwari Ltd. Salary Paid 2.6 Dhampure Aneesh Company 6.00 0.00 0.00 Speciality Jain Secretary Sugars Ramesh Director Salary Paid N.A. 3.00 0.00 0.00 Nostalgic

Krishna

murthy

Foods Retail Pvt.

Ltd.

9.	Nostalgic Foods Retail Pvt. Ltd	VIJAYAL AKSHMI RAMES H	Director's Relative	Consultancy Fees	N.A.	6.00	0.00	0.00	-	-	-	-	-	-
Tota I(ofN ote6 b)						179.1								

Notes:

- 1. Value of the Related Party Transaction as approved by the audit Committee is mentioned for the FY 2022-23.
- 2. The Audit Committee has approved an aggregate limit 10 Cr. For making investments in , Giving Loan, Guarantee and providing security to Dhampur Green Pvt. Ltd. , Sun Burst Pvt. Ltd. and Nostalgic Foods retail Pvt. Ltd.