

DWARIKESH SUGAR INDUSTRIES LIMITED

Corp. off.; 511, Maker Chambers V, 221, Nariman Point, Mumbai – 400021. Tel.: 2283 2486, 2204 2945, Fax: 2204 7288 E Mail: dsilbom@dwarikesh.com Website: www.dwarikesh.com, CIN: L15421UP1993PLC018642

REF: DSIL/2022-23/397 November 03, 2022

Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400 001

Fax: 22723 2082 /3132

Scrip Code - 532610

National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra [E], Mumbai - 400 051

Scrip Code - DWARKESH

<u>Sub: Regulation 23(9) - Disclosure of Related Party Transactions for the half year ended September 30.</u> 2022

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the disclosure pertaining to Related Party Transactions on a consolidated basis, in the format specified by SEBI vide notification SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended September 30, 2022.

We would like to inform you that the aforesaid disclosure was filed in XBRL mode on November 02, 2022, however, **revised XBRL mode** is **filed today (i.e. November 03, 2022)** as due to oversight details to be fed in column "Details of the party (listed entity/Subsidiary) entering in to transaction" and "Details of the counterparty" has got swapped also details in column "Relationship of the counterparty with the listed entity or its subsidiary" it was mentioned as Associated Company instead of Group Company.

Kindly acknowledge the receipt and take the same on record.

Yours faithfully,

B. J. Maheshwari

Managing Director & CS cum CCO

(DIN: 00002075)

Encl: as above.

Disclosure of Related Party Transactions For half year ended September 30, 2022 (From 01.04.2022 to 30.09.2022)

S.No.	Details of the party (listed entity/Subsidiary) entering in to transaction		Details of the counterparty				Value of the related party		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advance or investments			Date of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/i nter-corporate deposit/investm ent)	rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Dwarikesh Sugar Industries Limited		Dwarikesh Informatics Ltd		Group Company	Services Purchased		30,09,000	0.00	0.00	Any Other	0.00%	0	Advance	0.00%	C	Unsecured	For carrying on Business activities smoothly
1						Investment		20,00,000	0.00	0.00	Investment	8.50%	30/12/2021 to 29/12/2041	Investment		30/12/2021 to 29/12/2041	Unsecured	Non Cumulative Preference Share
			Dwarikesh Trading Co Ltd		Group Company	Rent Received		1,20,000	40000.00	160000.00	Any Other	0.00%	0	Advance	0.00%	C	Unsecured	For carrying on Business activities smoothly
2						Rent Paid		40,14,360	0.00	0.00	Any Other	0.00%	0	Advance	0.00%	C	Unsecured	For carrying on Business activities smoothly
						Other reimbursement		2,06,143	0.00	0.00	Any Other	0.00%	0	Advance	0.00%	C	Unsecured	For carrying on Business activities smoothly
			Morarka Finance Ltd		Group Company	Rent Paid		9,14,382	0.00	0.00	Any Other	0.00%	0	Advance	0.00%	C	Unsecured	For carrying on Business activities smoothly
3						Management Consultancy		23,01,000	0.00	0.00	Any Other	0.00%	0	Advance	0.00%	C	Unsecured	For carrying on Business activities smoothly
						Other reimbursement		62,481	0.00	0.00	Any Other	0.00%	0	Advance	0.00%	C	Unsecured	For carrying on Business activities smoothly
4			R R Morarka Charitable Trust		Associated Trust	Construction/Acquisition of assets/Minor Repair		19,33,842	0.00	0.00	Any Other	0.00%	0	Advance	0.00%	(Unsecured	For carrying on Business activities smoothly
	Total					•		1,45,61,208										