UMANG DAIRIES LIMITED



Gulab Bhawan, 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002

16th November 2022

Electronic Filing

Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort.

Mumbai - 400 001

Scrip Code: 500231

Department of Corporate Services /Listing National Stock Exchange of India Limited

"Exchange Plaza"

Bandra - Kurla Complex

Bandra (E)

Mumbai - 400 051

Symbol: UMANGDAIRY

Series : EQ

Dear Sir/Madam,

Re: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no: SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Submitted for your kind reference and records.

Thanking you,

Yours faithfully For Umang Dairies Limited

PANKAJ Digitally signed by PANKAJ KAMRA KAMRA Date: 2022.11.16 17:14:01 +05'30'

(Pankaj Kamra) Company Secretary

Encl: a/a



Umang Dairies Limited Related Party Transactions for half year ended 30th September 2022

(Rs. in lac)										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the	Value of	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, advances or investments			Details 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	related party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Umang Dairies Limited		Shri Sandeep Bhalla		Manager	Remuneration	As approved by NRC, Board and Shareholders	32.28	;									
2	Umang Dairies Limited		Shri Puneet Garg		Chief Financial Officer	Remuneration	As approved by NRC and Board	13.79										
3	Umang Dairies Limited		Shri Pankaj kamra		Company Secretary	Remuneration		5.82	!									
4	Umang Dairies Limited		JK Paper Limited		Associate of Holding Company	Rent paid	4.00	1.77	0.00	0.81								
6	Umang Dairies Limited		JK Lakshmi Cement Limited		Associate of Holding Company	Rent paid	55.00	10.91	0.00	0.00								
7	Umang Dairies Limited		JK Lakshmi Cement Limited		Associate of Holding Company	Reimbursement of Expenses - Paid	20.00	11.74	0.00	10.08								
8	Umang Dairies Limited		Pushpawati Singhania Hospital & Research Institute		Other Related Party	Reimbursement of Expenses Paid - Health Checkup	2.00	0.08	0.03	0.04								
9	Umang Dairies Limited		Shri Amar Singh Mehta		Non-Executive Director	Sitting Fees		1.60										
10	Umang Dairies Limited		Shri Desh Bandhu Doda		Non-Executive Director	Sitting Fees		1.98										
11	Umang Dairies Limited		Shri Ram Chandra Periwal		Non-Executive Director	Sitting Fees	As approved by Board	1.90										
12	Umang Dairies Limited		Smt. Sharda Devi Singhania		Non-Executive Director	Sitting Fees		0.60										
13	Umang Dairies Limited		Shri Virupakshan Kumaraswamy		Non-Executive Director	Sitting Fees		0.60										
14	Umang Dairies Limited		Shri Ramesh Chand Surana		Non-Executive Director	Sitting Fees		0.30										+
15	Umang Dairies Limited		Shri Rajiv Sheopuri		Non-Executive Director	Sitting Fees		0.60										
					Total			83.97										