



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

19th May 2023

Electronic Filing

Department of Corporate Services /Listing

Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai - 400 001

Scrip Code: 500231

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 for the half year ended March 31, 2023.

Submitted for your kind reference and records.

Thanking you,

Yours faithfully For Umang Dairies Limited

PANKA June 1 Digital y append by PANKA LAMARA JUNE 1 DIGITAL STATE OF THE STATE OF

(Pankaj Kamra) Company Secretary

Encl: a/a



Umang Dairies Limited Related Party Transactions for half year ended 31st March 2023

r e									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				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, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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 as during the approved by the audit committee 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 of Directors and	37.69											
2	Umang Dairies Limited	Shri Puneet Garg	Chief Financial Officer	Remuneration	As approved by NRC and Board of	14.49											
3	Umang Dairies Limited	Shri Pankaj kamra	Company Secretary	Remuneration	Directors	5.84											
4	Umang Dairies Limited	JK Paper Limited	Associate of Holding Company	Rent paid	4.00	1.23	0.81	0.00									
5	Umang Dairies Limited	JK Paper Limited	Associate of Holding Company	Purchase of goods & services	5.00	4.95	0.00	0.00									
6	Umang Dairies Limited	JK Paper Limited	Associate of Holding Company	ERP License and Support Service	7.22	7.22	0.00	0.00									
7	Umang Dairies Limited	JK Lakshmi Cement Limited	Associate of Holding Company	Rent paid	55.00	7.85	0.00	0.00									
8	Umang Dairies Limited	JK Lakshmi Cement Limited	Associate of Holding Company	Reimbursement of Expenses - Paid	20.00	7.83	10.08	0.00									
9	Umang Dairies Limited	Pushpawati Singhania Hospital & Research Institute	Other Related Party	Reimbursement of Expenses Paid - Health Checkup	2.00	0.19	0.04	0.00									
10	Umang Dairies Limited	Shri Amar Singh Mehta	Non-Executive Director	Sitting Fees	As approved by the Board of Directors	2.10											
11	Umang Dairies Limited	Shri Desh Bandhu Doda	Non-Executive Director	Sitting Fees		2.24											
12	Umang Dairies Limited	Shri Ram Chandra Periwal	Non-Executive Director	Sitting Fees		0.00											
13	Umang Dairies Limited	Smt. Sharda Devi Singhania	Non-Executive Director	Sitting Fees		0.30											
14	Umang Dairies Limited	Shri Virupakshan Kumaraswamy	Non-Executive Director	Sitting Fees		0.60											
15	Umang Dairies Limited	Shri Ramesh Chand Surana	Non-Executive Director	Sitting Fees		0.80											
16	Umang Dairies Limited	Shri Rajiv Sheopuri	Non-Executive Director	Sitting Fees		1.20											
17	Umang Dairies Limited	Smt. Pooja Gurwala	Non-Executive Director	Sitting Fees		0.30											
			Total			94.84	,										