

UMANG DAIRIES LIMITED

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



20th November 2020

Electronic filing

Department of Corporate Services
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Scrip Code: 500231

Dear Sir/Madam,

National Stock Exchange of India Limited
“Exchange Plaza”
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051

Symbol : UMANGDAIRY
Series : EQ

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, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards, for the half year ended 30th September, 2020.

Submitted for your kind information and necessary records.

Thanking you,

Yours faithfully,
For Umang Dairies Limited

(Pankaj Kamra)
Company Secretary

Encl:a/a



Admn. Office : Gulab Bhawan, 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002, Ph. : (011) 33001162, 33001112, Fax : 23739475
E-mail : umang@jkmmail.com

Regd. Office : Gajraula Hasanpur Road, Gajraula - 244 235 Dist. Amroha (U.P.) Ph. : (05924) 252491- 92, Fax : (05924) 252495
E-mail : udl@umangdairy.com, Website : www.umangdairies.com, C I N : L15111UP1992PLC014942

AN ISO 9001 : 2008, HACCP, ISO 14001 : 2004 & OHSAS 18001 : 2007 Certified Company

**UMANG DAIRIES LIMITED
RELATED PARTY TRANSACTION ON A CONSOLIDATED BASIS
FOR HALF YEAR ENDED 30TH SEPTEMBER 2020**

a) List of Related Parties

i. Holding Company

Bengal & Assam Company Limited (BACL)

ii. Fellow Subsidiary (with which, the Company has transactions)

LVP Foods Pvt. Ltd. (LVP)

iii. Associates (with which, the Company has transactions)

JK Lakshmi Cement Ltd. (JKLCL- Associate of BACL)

JK Paper Ltd. (JKPL- Associate of BACL)

iv. Other Related Party with which Company has transactions

Pushpawati Singhania Hospital & Research Institute (PSRI)

v. Key Management Personnel (KMP)

Executive Directors

Shri Manish Bandlish, Chief Executive Officer and Director (Till 31.07.2020)

Executives

Shri Sandeep Bhalla, Manager (w.e.f. 6.8.2020)

Shri Puneet Garg, Chief Financial Officer

Shri Pankaj Kamra, Company Secretary

Non-Executive Directors

Shri Ram Chandra Periwai

Smt. Sharda Devi Singhania

Shri Amar Singh Mehta

Shri Ratan Chand Jain

Shri Desh Bandhu Doda

Shri Vinit Marwaha (w.e.f. 30.9.2020)

b) The following transactions were carried out with related parties in the ordinary course of business:

SI. No.	Nature of Transaction	Fellow Subsidiary (LVP)	Associates		Other Related Party
			JKPL	JKLCL	(PSRI)
			Apr 20-Sep 20	Apr 20-Sep 20	Apr 20-Sep 20
1	Medical Expenses paid	-	-	-	0.01
2	Conversion charges received for Liquid Milk Packing	1,096.47	-	-	-
3	Conversion charges received for Processing of Curd & Chach	609.48	-	-	-
4	Rent paid	3.54	1.18	26.08	-
5	Reimbursement of Expenses paid	-	-	1.03	-

Key Management Personnel (KMP) :

SI No	Particulars	Apr 20-Sep 20
1	Short-term employee benefits #	81.96
2	Commission and other benefits to Non-Executive Directors *	6.98

The above said remuneration is excluding provision for Gratuity & Leave Encashment, where the actuarial valuation is done on overall Company basis.

*Including sitting fees


 Pankaj