

1010/01 May 24, 2022

BSE Limited
P J Towers, Dalal Street,
Fort Mumbai-400001
Scrip Code: 542216

National Stock Exchange of India Limited "Exchange Plaza", Plot No. C-1, Block G Bandra – Kurla Complex, Bandra(East), Mumbai – 400 051 Symbol: DALBHARAT

Subject: Disclosure of Related Party Transactions for the half-year ended March 31, 2022

Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached is the disclosure of Related Party Transactions for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For Dalmia Bharat Limited

Dr. Sanjeev Gemawat Group General Counsel & Company Secretary Membership No. F3669 NEW DELHI

DALMIA BHARAT LIMITED

Disclosure of related party transactions for the half year ended 31st March 2022

	DISCOUNCE OF FEISCED MAILY CHIEF THE FINANCE ALSO THE FIN								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								
	Details of the party (listed			Value of the	Value of In case monies are due to			disclosed only once, during the reporting period when such transaction was undertaken to In case any financial indebtedness is									
	entity /subsidiary) entering into the transaction	ry) entering		related party transaction as approved by the audit committee	transaction during the reporting period	either party as a result of the transaction		incurred to make o corporate deposits, investments			Details of the loans, inter-corporate deposits, advances or investments						
SI. No.			Relationship of the counterparty with	Type of related party transaction				Nature of			Nature (loan/				Purpose for which		
	Name	Name	the listed entity or its subsidiary	type of related party transaction		Opening Balance	Closing Balance	indebtedness (loan/issuance of	Cost	Tenure	advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Dalmia Bharat Limited	Radhikapur (West) Coal Mining Private Limited	Joint venture	Interest paid	0		0										
				Borrowings			5										
2	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend paid Dividend received	4												
				Sale of goods and services Purchase of goods and services *	9		2										
				Reimbursement of expense payable Reimbursement of expense receivable	0												
				Rent received	0												
3	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited ('DBRL')	Associate	Dividend paid Interest received	0												
				Loans and advances received back Sale of goods and services *	24 11		1										
				Purchase of goods and services *	24		5										
				Reimbursement of expense payable * Reimbursement of expense receivable *	0												
				Subscription to/ investment in equity share capital Investment in compulsory convertible debentures **	131 225												
4	Dalmia Bharat Limited	Dalmia Seven Refractories Limited	Subsidiary of associate	Sale of goods and services *	0												
4	Durrilla Diriarat Limited	Service Services Limited	Substitute of associate	Sale of goods and services *  Purchase of goods and services *	3		0										
5	Dalmia Bharat Limited	Valley Agro Industries Limited	KMP/ directors controlled	Dividend paid	0												
6	Dalmia Bharat Limited	Alirox Abrasives Limited	KMP/ directors controlled	Dividend paid	0			<u> </u>	L								
7		Keshav Power Limited	KMP/ directors controlled	Dividend paid	0												
		Dalmia Bharat Foundation	KMP/ directors controlled	Sale of goods and services	0		0										
8	Daimia Bharat Limited	Daimia Bharat Foundation	KMP/ directors controlled	Purchase of goods and services	2		U										
				Reimbursement of expense payable CSR	0												
9	Dalmia Bharat Limited	Rama Investment Company Private Limited	KMP/ directors controlled	Dividend paid	32												
10	Dalmia Bharat Limited	Sita Investment Company Limited	KMP/ directors controlled	Dividend paid	6												
11	Dalmia Bharat Limited	Himgiri Commercial Limited	KMP/ directors controlled	Dividend paid	0												
12	Dalmia Bharat Limited	Himshikhar Investment Limited	KMP/ directors controlled	Dividend paid	1												
13	Dalmia Bharat Limited	MAJ Textiles Private Limited	KMP/ directors controlled	Dividend paid	1												
14	Dalmia Bharat Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	1		0										
15	Dalmia Bharat Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	-		0										
16	Dalmia Bharat Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Interest received	3		3										
				Sale of goods and services Sale of Hippo Stores business	0 155		0										
				Reimbursement of expense receivable Investment in redeemable non-convertible debentures	120												
17	Dalmia Bharat Limited	Vinimay Developers Private Limited	KMP/ directors controlled	Sale of goods and services	1												
18		Dalmia Cement Provident Fund		Contribution to post employment benefit plan	7		1										
19	Dalmia Bharat Limited	Dalmia Cement Bharat Executive Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	0		0										
20	Dalmia Bharat Limited	Orissa Cement Executives Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	0		0										
21	Dalmia Bharat Limited	Board of Trustees Provident Fund for the Employees of Kalyanpur Cements Limited	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	0		0										
22	Dalmia Bharat Limited	Board of Trustees Provident Fund for the Supervisory Staffs		Contribution to post employment benefit plan	-		0	<u> </u>									
		of Kalyanpur Lime & Cement Works Limited															
23			KMP	Remuneration Paid	11	<b> </b>	0										
24	Dalmia Bharat Limited	Mr. Gautam Dalmia	КМР	Dividend paid  Remuneration Paid	0												
				Directors sitting fees	0												
25	Dalmia Bharat Limited	Mr. Dharmender Tuteja	KMP	Remuneration Paid	1		0										
26	Dalmia Bharat Limited	Dr. Sanjeev Gemawat	KMP	Remuneration Paid	1												
27	Dalmia Bharat Limited	Mr. Jai Hari Dalmia	Non- Executive Director	Remuneration Paid	3												
28	Dalmia Bharat Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Remuneration Paid	6												
<u> </u>				Directors sitting fees	0			<u> </u>	L								
29	Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan	Non- Executive Director	Directors sitting fees Directors commission	0	_	0										
30	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan	Director	Directors sitting fees Directors commission	0		0										
7.4	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors sitting fees													
31	Dunnila Dilarat Limited	im. vicina angriani	on cell!	Directors sitting fees Directors commission	0		0										
32	Dalmia Bharat Limited	Mrs. Sudha Pillai	Director	Directors sitting fees	0												
E				Directors commission	0		0	<u> </u>	<u> </u>								
33	Dalmia Bharat Limited	Mrs. Sumedha Tuteja	Relatives of KMP/ directors	Employee welfare expenses	0			H				-					
34	Dalmia Bharat Limited	Mrs. Kanita Gemawat	Relatives of KMP/ directors	Employee welfare expenses	0												
35	Dalmia Bharat Limited	Mrs. Kavita Dalmia	Relatives of KMP/ directors	Dividend paid	0												
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36	Dalmia Bharat Limited	Mrs. Anupama Dalmia	Relatives of KMP/ directors	Dividend paid	0					
37	Dalmia Bharat Limited	Ms. Sukeshi Dalmia	Relatives of KMP/ directors	Dividend paid	0					
38	Dalmia Bharat Limited	Ms. Vaidehi Dalmia	Relatives of KMP/ directors	Dividend paid	0					
39	Dalmia Bharat Limited	Mrs. Bela Dalmia	Relatives of KMP/ directors	Dividend paid	0					
40	Dalmia Bharat Limited	Ms. Sumana Dalmia	Relatives of KMP/ directors	Dividend paid	0					
41	Dalmia Bharat Limited	Shri Yadu Hari Dalmia C/o Y. H. Dalmia (HUF)	Other related parties	Dividend paid	0					
42	Dalmia Bharat Limited	Ku. Shrutipriya Dalmia C/o Shrutipriya Dalmia Trust	Other related parties	Dividend paid	0					
43	Dalmia Bharat Limited	J.H. Dalmia Trust	Other related parties	Dividend paid	1					
44	Dalmia Bharat Limited	Shri Brahma Creation Trust	Other related parties	Dividend paid	0					
45	Dalmia Bharat Limited	Kavita Dalmia Parivar Trust	Other related parties	Dividend paid	1					

<sup>\*</sup> The Scheme of Arrangement between Company's subsidiary namely Dalmia Cement (Bharat) Limited ("DCBL") and its then subsidiary namely DBRL ("Scheme 1"), and the Scheme of Amalgamation of Dalmia Refractories Limited ("DRL") and its then subsidiary GSB Refractories India Private Limited ("GSB India") with DBRL ("Scheme 2"), were approved by the National Company Law Tribunal, Chennal (NCLT), vide Order dated 3rd February, 2022 and on completion of all conditions precedent, as specified in Scheme 2, the Scheme(s) became effective on 1st March, 2022.

Accordingly, Scheme 1 and Scheme 2 have been given effect to from its Appointed Date(s) i.e. 1st April, 2019 and 1st April, 2019, respectively. Pursuant to aforesaid Scheme(s) becoming effective, DBRL and its subsidiaries namely Dalmia OCL Limited, OCL Global Limited and OCL China Limited ceased to be subsidiary of the Group and become an associate of Group with effect from 1st April, 2020. Further, Dalmia Seven Refractories Limited and Dalmia GSB Refractories GmbH also become the subsidiaries of DBRL.

Hence, the transactions with aforesaid entities have been reported on a full year basis.

<sup>\*\*</sup> These compulsory convertible debentures (CCDs) has been converted by DBRL into equity shares on 28th March, 2022, which is pending allotment as at 31st March, 2022.