

1010/02

April 25, 2023

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, 2023

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, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,

For Dalmia Bharat Limited

Rajeev Kumar
Company Secretary

Dalmia Bharat Limited

11th & 12th Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India
t 91 11 23465100 f 91 11 2331 3303 w www.dalmiabharat.com CIN : L14200TN2013PLC112346

Registered Office: Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu- 621 651, India

A **Dalmia Bharat Group** company, www.dalmiabharat.com

Disclosure of related party transactions for the half year ended 31st March, 2023													Rs in Crore				
													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				
Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				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 (endusage)	
14	Dalmia Cement (Bharat) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	5.00	3.68	0.00	0.00									
15	Dalmia Cement (Bharat) Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees- (Advance)/payable	1.25	0.02	(0.00)	0.01									
	Dalmia Bharat Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	0.15	0.03											
16	Dalmia Cement (Bharat) Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Interest received	Not Applicable	5.98	3.02	2.66									
	Dalmia Cement (Bharat) Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Sale of goods and services	0.25	-	0.00										
17	Dalmia Bharat Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	2.89	0.47	0.46									
	Dalmia Cement (Bharat) Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	5.32	1.05	0.87									
18	Dalmia Bharat Limited	Dalmia Cement Bharat Executive Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.02	0.01	0.00									
	Dalmia Cement (Bharat) Limited	Dalmia Cement Bharat Executive Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.14	0.02	0.02									
19	Dalmia Cement (Bharat) Limited	Orissa Cement Executives Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.15	0.08	0.08									
20	Dalmia Cement (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	Not Applicable	0.45	0.08	0.08									
21	Dalmia Cement (Bharat) Limited	Board of Trustees Provident Fund for the Supervisory Staffs of Kalyanpur Lime & Cement Works Limited	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.22	0.06	0.04									
22	Dalmia Bharat Limited	Mr. Puneet Yadu Dalmia	KMP	Remuneration Paid	Not Applicable	12.22	0.56	1.18									
23	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Dividend paid	Not Applicable	0.00											
	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Remuneration Paid	Not Applicable	10.67	0.47	0.99									
	Dalmia Cement (Bharat) Limited	Mr. Gautam Dalmia	KMP	Directors sitting fees	Not Applicable	0.02		0.01									
	Dalmia Cement (Bharat) Limited	Mr. Gautam Dalmia	KMP	Reimbushment of Travel Expenses	Not Applicable			0.02									
24	Dalmia Cement (Bharat) Limited	Mr. Dharmender Tuteja	KMP	Remuneration Paid	Not Applicable	2.24											
25	Dalmia Bharat Limited	Dr. Sanjeev Gemawat	KMP	Remuneration Paid	Not Applicable	0.05											
26	Dalmia Bharat Limited	Mr. Rajeev Kumar	KMP	Remuneration Paid	Not Applicable	0.63											
	Dalmia Bharat Limited	Mr. Rajeev Kumar	KMP	Salary Advance	0.45	0.45		0.45									
27	Dalmia Cement (Bharat) Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Remuneration Paid	Not Applicable	7.00	0.34	0.71									
	Dalmia Bharat Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Directors sitting fees	Not Applicable	0.02											
28	Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan	Non- Executive Director	Directors sitting fees	Not Applicable	0.03											
	Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan	Non- Executive Director	Directors commission	Not Applicable	0.30		0.30									
29	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan	Director	Directors sitting fees	Not Applicable	0.04											
	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan	Director	Directors commission	Not Applicable	0.40		0.40									
30	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors sitting fees	Not Applicable	0.05											
	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors commission	Not Applicable	0.30		0.30									

Disclosure of related party transactions for the half year ended 31st March, 2023

Rs in Crore

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Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
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31	Dalmia Bharat Limited	Mrs. Sudha Pillai	Director	Directors sitting fees	Not Applicable	0.05										
	Dalmia Cement (Bharat) Limited	Mrs. Sudha Pillai	Director	Directors sitting fees	Not Applicable	0.07		0.02								
	Dalmia Bharat Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable	0.10		0.10								
	Dalmia Cement (Bharat) Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable	0.20		0.20								
32	Dalmia Cement (Bharat) Limited	Mrs. Sumedha Tuteja	Relatives of KMP/ directors	Employee welfare expenses	0.12	0.03										
33	Dalmia Bharat Limited	Mrs. Kavita Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00										
34	Dalmia Bharat Limited	Mrs. Anupama Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00										
35	Dalmia Bharat Limited	Ms. Sukeshi Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00										
36	Dalmia Bharat Limited	Ms. Vaidehi Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00										
37	Dalmia Bharat Limited	Mrs. Bela Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00										
38	Dalmia Bharat Limited	Ms. Sumana Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00										
39	Dalmia Bharat Limited	Shri Yadu Hari Dalmia C/o Y. H. Dalmia (HUF)	Other related parties	Dividend paid	Not Applicable	0.00										
40	Dalmia Bharat Limited	Ku. Shrutipriya Dalmia C/o Shrutipriya Dalmia Trust	Other related parties	Dividend paid	Not Applicable	0.00										
41	Dalmia Bharat Limited	J.H. Dalmia Trust	Other related parties	Dividend paid	Not Applicable	1.04										
42	Dalmia Bharat Limited	Shri Brahma Creation Trust	Other related parties	Dividend paid	Not Applicable	0.14										
43	Dalmia Bharat Limited	Kavita Dalmia Parivar Trust	Other related parties	Dividend paid	Not Applicable	1.04										
						171.58										