Dalmia Bharat Limited

Disclosure of related party transactions for the half year ended 31st March , 2024

Rs in Crore

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		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: 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.)	Details of other indebtedness	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)
1	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	1.28											
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend received	Not Applicable	5.56											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	13.50	3.99	0.37	0.51									
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	15.05	3.81	0.53	0.67									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	28.50	5.44	0.19	0.64									
	Dalmia Cement (North East) Limited (Formerly known as Calcom Cement (India) Limited)	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	3.75	0.50	0.12	0.13									
	Alsthom Industries Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.80	0.04	0.00	0.00									
	Dalmia Bharat Green Vision limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	8.00	0.09	0.01	0.01									
	Cosmos Cements Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.10	0.04	0.00	0.01									
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	2.00	0.30	0.12	0.02									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.25	0.00											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Rent received	0.05	0.03											
2	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.28											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Sale of goods and services	1.00	0.01	0.57	0.01									
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Sale of goods and services	1.05	0.00	0.11										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	Not Applicable		0.30										
	Dalmia Cement (North East) Limited (Formerly known as Calcom Cement (India) Limited)	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	2.00		0.12										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.50	0.03											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Reimbursement of expense payable	0.50	0.01											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Rent Received	0.04	0.01											
3	Dalmia Bharat Limited	Valley Agro Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00											
4	Dalmia Bharat Limited	Alirox Abrasives Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.10											
5	Dalmia Bharat Limited	Mayuka Investment limited	KMP/ directors controlled	Dividend paid	Not Applicable	15.57											
6	Dalmia Bharat Limited	Keshav Power Limited	KMP/ directors controlled	Dividend paid	Not Applicable	1.39											
7	Dalmia Bharat Limited	Ankita Pratisthan Limited	KMP/ directors controlled	Dividend paid	Not Applicable	5.15											
8	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Purchase of goods and services	0.71	0.15											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Rent Received	0.36	0.01	0.00	0.00									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	17.29	10.20											
	Dalmia Cement (North East) Limited (Formerly known as Calcom Cement (India) Limited)	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	5.00	0.01											
	Alsthom Industries Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	0.57	0.37											
	Dalmia Power Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	1.42	0.92											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Reimbursement of expense receivable	0.02	0.02											
9	Dalmia Bharat Limited	Shree Nirman Limited	KMP/ directors controlled	Dividend paid	Not Applicable	6.21											
10	Dalmia Bharat Limited	Rama Investment Company Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	3.63											
11	Dalmia Bharat Limited	Sita Investment Company Limited	KMP/ directors controlled	Dividend paid	Not Applicable	5.56											
12	Dalmia Bharat Limited	Himgiri Commercial Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00											
13	Dalmia Bharat Limited	MAJ Textiles Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.52											
14	Dalmia Cement (Bharat) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	5.00	0.29	0.07	0.00									
	Dalmia Bharat Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees- Advance	0.20	-		0.09									

Dalmia Bharat Limited

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Rs in Crore

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	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.)	Details of other indebtedness	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)
15	Dalmia Cement (Bharat) Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	1.25	0.02											
	Dalmia Bharat Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	0.50	0.07											
16	Dalmia Cement (Bharat) Limited	Baghauli Sugar and Distillery Limited	KMP/ directors controlled	Sale of goods and services	0.07	0.07		0.02									
17	Dalmia Cement (Bharat) Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Interest received	Not Applicable	3.02	3.02										
	Dalmia Cement (Bharat) Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Redemption of non-convertible debentures	Not Applicable	120.00											
18	Dalmia Cement (Bharat) Limited	Sarvapriya Healthcare Solutions Private Limited	KMP/ directors controlled	Interest received	Not Applicable	20.33											
	Dalmia Cement (Bharat) Limited	Sarvapriya Healthcare Solutions Private Limited	KMP/ directors controlled	Redemption of non-convertible debentures	Not Applicable	320.00	640.00	320.00									
19	Dalmia Bharat Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	2.82	0.45	0.46									
	Dalmia Cement (Bharat) Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	5.88	0.89	0.87									
20	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	0.00	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									
21	Dalmia Cement (Bharat) Limited	Orissa Cement Executives Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.13	0.07	0.06									
22	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	0.49	0.07	0.08									
23	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	0.26	0.04	0.04									
24	Dalmia Bharat Limited	Mr. Puneet Yadu Dalmia	KMP	Remuneration	Not Applicable	11.73											
	Dalmia Cement (Bharat) Limited	Mr. Puneet Yadu Dalmia	KMP	Directors sitting fees	Not Applicable	0.02											
25	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Dividend paid	Not Applicable	0.00											
	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Remuneration	Not Applicable	10.60											
	Dalmia Cement (Bharat) Limited	Mr. Gautam Dalmia	KMP	Directors sitting fees	Not Applicable	0.02											
26	Dalmia Cement (Bharat) Limited	Mr. Dharmender Tuteja	KMP	Remuneration	Not Applicable	1.82											
27	Dalmia Bharat Limited	Mr. Rajeev Kumar	KMP	Remuneration	Not Applicable	0.66		0.00									
	Dalmia Bharat Limited	Mr. Rajeev Kumar	KMP	Return of Salary Advance	Not Applicable	0.05	0.41	0.36									
28	Dalmia Cement (Bharat) Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Remuneration	Not Applicable	6.83											
	Dalmia Bharat Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Directors sitting fees	Not Applicable	0.02											
29	Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan	Non- Executive Director	Directors sitting fees	Not Applicable	0.03		0.00									
	Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan	Non- Executive Director	Directors commission	Not Applicable	0.12		0.23									
30	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan	Director	Directors sitting fees	Not Applicable	0.02											
	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan	Director	Directors commission	Not Applicable	(0.11)		0.12									
31	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors sitting fees	Not Applicable	0.02											
	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors commission	Not Applicable	(0.08)		0.07									
32	Dalmia Bharat Limited	Mrs. Sudha Pillai	Director	Directors sitting fees	Not Applicable	0.02											
	Dalmia Cement (Bharat) Limited	Mrs. Sudha Pillai	Director	Directors sitting fees	Not Applicable	0.06											
	Dalmia Bharat Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable	(0.05)		0.04									
	Dalmia Cement (Bharat) Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable	0.19		0.35									

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Rs in Crore

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33	Dalmia Bharat Limited	Mr. Paul Heinz Hugentobler	Director	Directors sitting fees	Not Applicable	0.04		0.00									
	Dalmia Cement (Bharat) Limited	Mr. Paul Heinz Hugentobler	Director	Directors sitting fees	Not Applicable	0.09		0.04									
	Dalmia Bharat Limited	Mr. Paul Heinz Hugentobler	Director	Directors commission	Not Applicable	0.17		0.17									
	Dalmia Cement (Bharat) Limited	Mr. Paul Heinz Hugentobler	Director	Directors commission	Not Applicable	0.19		0.32									
34	Dalmia Bharat Limited	Mrs. Anuradha Mookerjee	Director	Directors sitting fees	Not Applicable	0.03											
	Dalmia Bharat Limited	Mrs. Anuradha Mookerjee	Director	Directors commission	Not Applicable	0.15		0.15									
35	Dalmia Bharat Limited	Mr. Anuj Gulati	Director	Directors sitting fees	Not Applicable	0.03											
	Dalmia Bharat Limited	Mr. Anuj Gulati	Director	Directors commission	Not Applicable	0.10		0.10									
36	Dalmia Bharat Limited	Mrs. Bela Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00											
37	Dalmia Bharat Limited	J.H. Dalmia Trust	Other related parties	Dividend paid	Not Applicable	1.04											
38	Dalmia Bharat Limited	Shri Brahma Creation Trust	Other related parties	Dividend paid	Not Applicable	0.14											
39	Dalmia Bharat Limited	Kavita Dalmia Parivar Trust	Other related parties	Dividend paid	Not Applicable	1.04											
				Total		**579.73**											