Rs in Crore

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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

						Value of											
					Value of the related		1		1	cial indebtedness							
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	terparty		party transaction as approved by the audit	transaction during the	1		investments	corporate deposit	s, auvan	ices or	Details of the le	oans, inter-co	orporate de	posits, advand	ces or investments
					committee	reporting period											
				1 _ ,,,, ,, ,,					Nature of	Details of other			Nature (loan/		Τ		Purpose for which
				Type of related party transaction					indebtedness	indebtedness			advance/ inter-				the funds will be
	No.	None	Relationship of the counterparty				Opening	Closing	(loan/ issuance				corporate	Interest		Secured/	utilised by the
	Name	Name	with the listed entity or its				Balance	Balance	of debt/ any		Cost	Tenure	deposit/	Rate (%)	Tenure	unsecured	ultimate recipier
			subsidiary						other etc.)				investment)				of funds
																	(endusage)
1		Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	1.60											
		Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend received	Not Applicable	1.85	0.54				_		-				
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	13.00	2.80	0.51	0.85			+		1		+		
	Dalmia Bharat Limited  Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited  Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled KMP/ directors controlled	Sale of goods and services Purchase of goods and services	15.00 30.30	4.10 4.63	0.67 0.64				+		+		+		
	, ,	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	3.75	0.45	0.13	0.11			1				1		
	known as Calcom Cement (India) Limited)		,														
	Alsthom Industries Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.10	0.03	0.00	0.00	1		1		1		1		
	Dalmia Bharat Green Vision limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	8.00	0.08	0.01										
	Cosmos Cements Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.10	0.02	0.01										
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	5.00	0.29	0.02	0.01			1		1				
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.25	0.01											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Rent received	0.06	0.03											
2	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Dividend paid	Not Applicable	1.60											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Sale of goods and services	1.00		0.01										
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Sale of goods and services	1.00			0.02									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.50	0.00											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Rent Received	0.10	0.01		0.00									
											1						
3	Dalmia Bharat Limited	Valley Agro Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00					1				1		
4	Dalmia Bharat Limited	Alirox Abrasives Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.12											
				· ·							1						
5	Dalmia Bharat Limited	Mayuka Investment limited	KMP/ directors controlled	Dividend paid	Not Applicable	19.47											
6	Dalmia Bharat Limited	Keshav Power Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.49					1						
											1						
7	Dalmia Bharat Limited	Ankita Pratisthan Limited	KMP/ directors controlled	Dividend paid	Not Applicable	6.44											
											1						
8	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Rent Received	0.36	0.00	0.00	0.00									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	18.00	3.00					1				1		
	Dalmia Cement (North East) Limited (Formerly	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	5.00						+		+		+		
	known as Calcom Cement (India) Limited)	Ballilla Bharac i Gallaction	initity directors controlled		3.00	1.50											
	, , , , , , , , , , , , , , , , , , , ,																
	Alsthom Industries Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	0.80												
	Dalmia Power Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	1.38	0.60											
9	Dalmia Bharat Limited	Shree Nirman Limited	KMP/ directors controlled	Dividend paid	Not Applicable	7.76											
10	Dalmia Bharat Limited	Rama Investment Company Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	4.53											
													1		1	1	
11	Dalmia Bharat Limited	Sita Investment Company Limited	KMP/ directors controlled	Dividend paid	Not Applicable	6.94									1		
12	Dalmia Bharat Limited	Himgiri Commercial Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00							1				
		-											1		1		
13	Dalmia Bharat Limited	MAJ Textiles Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.65									1		
													1				
14	Dalmia Cement (Bharat) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	5.00	0.43	0.00	0.10									

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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

	T	I		Type of related party transaction	Value of the related	Value of	In coss	ios ore dec	In case and fire	sial indabted	le le						
	Details of the party (listed entity (subsidiary)				Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	1		In case any finan give loans, inter-								
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						investments		,		Details of the le	oans, inter-co	orporate de	posits, advanc	ces 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		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whice the funds will be utilised by the ultimate recipien of funds (endusage)
		W 12 0 0 100	10.00 / 11													Ţ	
15	Dalmia Cement (Bharat) Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	1.25	0.02					+						
16	Dalmia Cement (Bharat) Limited	Baghauli Sugar and Distillery Limited	KMP/ directors controlled	Sale of goods and services	0.50	0.22	0.02	0.04								+	
	Dalmia Cement (Bharat) Limited	Baghauli Sugar and Distillery Limited	KMP/ directors controlled	Rent Received	0.02	0.00											
17	Dalmia Cement (Bharat) Limited	Sarvapriya Healthcare Solutions Private Limited	KMP/ directors controlled	Interest received	Not Applicable	12.22					+					+	
	Dalmia Cement (Bharat) Limited	Sarvapriya Healthcare Solutions Private Limited	KMP/ directors controlled	Redemption of non-convertible debentures	Not Applicable	320.00										+	
18	Dalmia Cement (Bharat) Limited	O2 Renewable Energy V Private Limited	Associate	Purchase of goods and services	9.50	1.68		1.52			+				1		
19	Dalmia Cement (Bharat) Limited	Solarcraft Power India 23 Private Limited	Associate	Investment in compulsory convertible debentures	Not Applicable	8.44		8.44							+	+	
																1	
20	Dalmia Bharat Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	2.76	0.46	0.46									
	Dalmia Cement (Bharat) Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	5.57	0.87	0.92									
											-						
21	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									
																+	
22	Dalmia Cement (Bharat) Limited	Orissa Cement Executives Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.12	0.06	0.06									
											-						
23	Dalmia Cement (Bharat) Limited	Board of Trustees Provident Fund for the Employees of	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.50	0.08	0.08			+					+	
	, ,	Kalyanpur Cements Limited		,													
24	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	0.27	0.04	0.05									
25	Dalmia Bharat Limited	Mr. Puneet Yadu Dalmia	KMP	Remuneration	Not Applicable	11.75					_						
25	Daima Bharat Limiteu	MI. Pulleet fadu Dalilla	KIVIP	Remuneration	Not Applicable	11.75					+					+	
26	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Dividend paid	Not Applicable	0.00											
	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Remuneration	Not Applicable	10.67											
	Dalmia Cement (Bharat) Limited	Mr. Gautam Dalmia	KMP	Directors sitting fees	Not Applicable	0.03					+					+	
27	Dalmia Cement (Bharat) Limited	Mr. Dharmender Tuteja	KMP	Remuneration	Not Applicable	2.09										+	
28	Dalmia Bharat Limited  Dalmia Bharat Limited	Mr. Rajeev Kumar Mr. Rajeev Kumar	KMP	Return of Salary Advance	Not Applicable  Not Applicable	0.96 0.05	0.00				+			-		+	
	Daima Bharat Limiteu	ivii. Najeev Kuillai	KIVIF	Neturn of Salary Advance	пот Аррисавіе	0.03	0.30	0.32			+					+	
29	Dalmia Cement (Bharat) Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Remuneration	Not Applicable	6.79											
	Dalmia Bharat Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Directors sitting fees	Not Applicable	0.02											
30	Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan	Non- Executive Director	Directors sitting fees	Not Applicable	0.02	0.00							-		+	
	Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan	Non- Executive Director	Directors commission	Not Applicable	0.02										+	
31	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan Mr. Pradeep Kumar Khaitan	Director	Directors sitting fees	Not Applicable	0.02 0.11	0.12							-		+	-
	Dalmia Bharat Limited	mi. Hadeep kullai kilaitali	Director	Directors commission	Not Applicable	0.11	0.12									+	
32	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors commission	Not Applicable	0.08	0.07										
25	Delais Phanelin ii	May Codha Pilla	Birritor	District Control of the Control of t	No. 6 P. 17												
33	Dalmia Bharat Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable	0.05	0.04		-	1	+		1		-	+	-
	Dalmia Cement (Bharat) Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable		0.35					1			1		<u> </u>

				Dalmia Bharat Li	mited																		
				Disclosure of related party transactions for the half year e	nded 30th September , 202	24											Rs in Cro						
											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 onlonce, during the reporting period when such transaction was undertaken												
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	,		Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to either party as a result of the transaction		give loans, inter-			ke or  Details of the loans, inter-corporate deposits, advances											
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Type of related party transaction		Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for wh the funds will I utilised by the ultimate recipie of funds (endusage)						
34	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	0.03	0.04																
	Dalmia Bharat Limited	Mr. Paul Heinz Hugentobler	Director	Directors commission	Not Applicable	0.11	0.17	0.11															
	Dalmia Cement (Bharat) Limited	Mr. Paul Heinz Hugentobler	Director	Directors commission	Not Applicable	0.08	0.32	0.08															
35	Dalmia Bharat Limited	Mrs. Anuradha Mookerjee	Director	Directors sitting fees	Not Applicable	0.05																	
	Dalmia Cement (Bharat) Limited	Mrs. Anuradha Mookerjee	Director	Directors sitting fees	Not Applicable	0.03																	
	Dalmia Bharat Limited	Mrs. Anuradha Mookerjee	Director	Directors commission	Not Applicable	0.10	0.15	0.10															
	Dalmia Cement (Bharat) Limited	Mrs. Anuradha Mookerjee	Director	Directors commission	Not Applicable	0.04		0.04															
36	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	0.06	0.10	0.06															
37	Dalmia Bharat Limited	Mr. Haigreve Khaitan	Director	Directors commission	Not Applicable	0.15		0.15															
38	Dalmia Bharat Limited	Mrs. Bela Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00																	
					1		1				1	1			+								

Not Applicable

Not Applicable

Not Applicable

1.30

0.18

1.30 **458.22** 

39 Dalmia Bharat Limited

40 Dalmia Bharat Limited

41 Dalmia Bharat Limited

J.H. Dalmia Trust

Shri Brahma Creation Trust

Kavita Dalmia Parivar Trust

Other related parties

Other related parties

Other related parties

Dividend paid

Dividend paid

Dividend paid

Total