Dalmia Bharat Limited

Disclosure of related party transactions for the half year ended 31st March , 2026

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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			6.67											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	7.00			1.11	0.23	0.34									
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	17.00			5.76	0.76	1.16									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	30.00			0.80	0.44	0.15									
	Dalmia Cement (North East) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	2.00			0.06	0.16	0.04									
	Alsthom Industries Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.80			0.00											
	Dalmia Bharat Green Vision limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	8.00			0.06	0.01	0.00									
	Cosmos Cements Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.10			-	0.00										
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	5.00			0.11	0.00	0.01									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.25			0.19											
2	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Dividend paid	Not Applicable			1.28											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	87.00			18.99	2.11	4.94									
	Alsthom Industries Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	0.10			0.01											
	Dalmia Bharat Green Vision Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	8.20			0.21		0.01									
	Dalmia Cement (North East) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	2.30			0.65		0.12									
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	5.00			0.90		0.14									
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Sale of goods and services	1.00			-	0.01	0.01									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.50			0.00	0.23	0.21									
	Dalmia Bharat Green Vision 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	Sale of Assets	1.13			1.12											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Rent Received	0.10			0.03											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Sale of goods and services	0.16			0.16											
3	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Purchase of goods and services	120.02			65.30		5.66									
	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense payable	0.27			0.01											
	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense receivable	0.25			0.13											
	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Rent received	0.02			0.01											
	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	6.04			0.01	0.23	0.00									
	Dalmia Bharat Green Vision limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense payable	1.00			0.01											
	Dalmia Bharat Green Vision limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense receivable	1.00			0.02											
	Dalmia Bharat Green Vision limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	10.00			1.35		1.60									
	Dalmia Bharat Limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	70.00			21.96	3.64	3.57									
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Corporate Guarantee Commission Charges	10.00			3.77		0.75									
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Corporate Guarantee Given	Not Applicable			-	1,675.00	1,675.00									
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Purchase of Goods & Service	40.02			0.37	0.57	0.50									
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense payable	18.00			5.75	2.77	8.63									
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense receivable	20.00			0.32											
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Rent Paid	0.20			0.00											
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Rent received	10.20			5.21											
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	358.41			19.13	8.41	6.31									
4	Dalmia Bharat Limited	Valley Agro Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable			0.00											
5	Dalmia Bharat Limited	Alirox Abrasives Limited	KMP/ directors controlled	Dividend paid	Not Applicable			0.10											
6	Dalmia Bharat Limited	Keshav Power Limited	KMP/ directors controlled	Dividend paid	Not Applicable			27.33											
7	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Rent Received	0.36			0.00	0.00										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	17.08			1.82											
	Dalmia Cement (North East) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	8.00			3.92											
	Alsthom Industries Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	5.10			4.60											
	Dalmia Power Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	0.73			0.23											
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Purchase of goods and services	0.92			0.39											
8	Dalmia Bharat Limited	Rama Investment Company Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable			3.63											
9	Dalmia Bharat Limited	Sita Investment Company Limited	KMP/ directors controlled	Dividend paid	Not Applicable			5.56											
10	Dalmia Bharat Limited	Himgiri Commercial Limited	KMP/ directors controlled	Dividend paid	Not Applicable			0.00											
11	Dalmia Bharat Limited	MAJ Textiles Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable			0.52											
12	Dalmia Cement (Bharat) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	5.00			0.16	0.10	0.06									
	Dalmia Cement (North East) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	0.03			0.03		0.01									
13	Dalmia Cement (Bharat) Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	1.25			-	0.00	0.00									
14	Dalmia Bharat Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Purchase of assets	0.50			0.41											
15	Dalmia Cement (Bharat) Limited	O2 Renewable Energy V Private Limited	Associate	Purchase of goods and services	12.16			-	3.14	1.54									
	Dalmia Cement (Bharat) Limited	O2 Renewable Energy V Private Limited	Associate	Sale of Equity Share	Not Applicable			10.96											

Dalmia Bharat Limited

Disclosure of related party transactions for the half year ended 31st March , 2026

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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)
16	Dalmia Cement (Bharat) Limited	Solarcraft Power India 23 Private Limited	Associate	Investment in compulsory convertible debentures	Not Applicable			-	8.44	8.44									
	Dalmia Cement (Bharat) Limited	Solarcraft Power India 23 Private Limited	Associate	Purchase of goods and services	42.00			17.79	1.44	2.57									
17	Dalmia Cement (Bharat) Limited	Bijlee Kandasamy Private Limited	Associate	Purchase of goods and services	12.00			4.27		0.98									
	Dalmia Cement (Bharat) Limited	Bijlee Kandasamy Private Limited	Associate	Investment in equity share capital	Not Applicable			0.90	3.90	4.80									
18	Dalmia Cement (Bharat) Limited	Kilavikulam Rajalakshmi Solar Power Developer Private limited	Associate	Purchase of goods and services	10.00			2.81		0.49									
	Dalmia Cement (Bharat) Limited	Kilavikulam Rajalakshmi Solar Power Developer Private limited	Associate	Investment in equity share capital	Not Applicable			0.60	3.00	3.60									
19	Dalmia Cement (Bharat) Limited	Apple India Solar Products Private Limited	Associate	Purchase of goods and services	4.27			2.55		0.76									
20	Dalmia Bharat Green Vision Limited	Arunachalam Solar Power Private Limited	Associate	Purchase of goods and services	0.92			0.37		0.37									
21	Dalmia Cement (Bharat) Limited	Gee Yess India Engineering Technology Private Limited	Associate	Purchase of goods and services	3.00			1.22		0.27									
22	Dalmia Bharat Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable			4.66	0.73	0.78									
	Dalmia Cement (Bharat) Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable			3.87	0.63	0.63									
23	Dalmia Bharat Limited	Dalmia Cement Bharat Executive Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable			0.05	0.01	0.01									
	Dalmia Cement (Bharat) Limited	Dalmia Cement Bharat Executive Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable			0.10	0.02	0.02									
24	Dalmia Cement (Bharat) Limited	Orissa Cement Executives Superannuation Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable			0.07	0.04	0.03									
25	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			0.58	0.08	0.09									
26	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			0.31	0.05	0.05									
27	Dalmia Bharat Limited	Mr. Puneet Yadu Dalmia	KMP	Remuneration	Not Applicable			11.78											
28	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Dividend paid	Not Applicable			0.00											
	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Remuneration	Not Applicable			10.73											
	Dalmia Cement (Bharat) Limited	Mr. Gautam Dalmia	KMP	Directors sitting fees	Not Applicable			0.04		0.01									
29	Dalmia Bharat Limited	Mr. Rajeev Kumar	KMP	Return of Salary Advance	Not Applicable			0.05	0.23	0.18									
30	Dalmia Cement (Bharat) Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Remuneration	Not Applicable			6.65											
	Dalmia Bharat Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Directors sitting fees	Not Applicable			0.02											
31	Dalmia Cement (Bharat) Limited	Mr Mahendra Singhi	Non- Executive Director	Consultancy Fees and medical expenses	18.34			9.17											
32	Dalmia Bharat Limited	Mrs. Bela Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable			0.00											
33	Dalmia Bharat Limited	J.H. Dalmia Trust	Other related parties	Dividend paid	Not Applicable			1.04											
34	Dalmia Bharat Limited	Shri Brahma Creation Trust	Other related parties	Dividend paid	Not Applicable			0.14											
35	Dalmia Bharat Limited	Kavita Dalmia Parivar Trust	Other related parties	Dividend paid	Not Applicable			1.04											
				Total				**303.22**											