

Dalmia Bharat Limited																				
Disclosure of related party transactions for the half year ended 30th September, 2026																			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 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		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			1.60												
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend received	Not Applicable			2.22												
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	7.00			1.57	0.34	0.45										
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	17.00			5.50	1.16	1.04										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	2.00			0.03	0.15	0.02										
	Dalmia Cement (North East) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	-				0.04											
	Dalmia Bharat Green Vision limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	1.00				0.00											
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	1.00			0.04	0.01											
2	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Dividend paid	Not Applicable			1.76												
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Dividend received	Not Applicable			0.03												
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	120.00			52.83	4.94	12.45										
	Alsthom Industries Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	0.10			0.04												
	Dalmia Bharat Green Vision Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	10.00			0.21	0.01	0.05										
	Dalmia Cement (North East) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	4.00			1.06	0.12	0.19										
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	5.00			0.96	0.14	0.00										
	Ascension Mercantile Private Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	0.05			0.00		0.00										
	Cosmos Cements Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	0.10			0.00		0.00										
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Sale of goods and services	1.00			0.01	0.01	0.02										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.50			0.00	0.21	0.25										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Rent Received	0.10			0.02		0.00										
3	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Purchase of goods and services	205.52			67.57	5.66	0.34										
	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Rent received	0.05			0.01												
	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	1.04			0.11	0.00	0.00										
	Alsthom Industries Limited	Dalmia Cement (North East) Limited	subsidiary	Contract Manufacturing Services and Inventory/Raw Material Transfer	40.00			6.43		7.07										
	Dalmia Bharat Green Vision limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense receivable	1.00			0.09												
	Dalmia Bharat Green Vision limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	3.00				1.60											
	Dalmia Bharat Limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	70.00			17.25	3.57	3.21										
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Corporate Guarantee Commission Charges	10.00			3.79	0.75	2.45										
	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	86.02			10.76	0.50	0.00										
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense payable	19.00			4.47	8.63	4.32										
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Reimbushment of expense receivable	20.00			0.22												
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Rent received	15.20			4.95		2.06										
	Dalmia Cement (Bharat) Limited	Dalmia Cement (North East) Limited	subsidiary	Sale of Goods & service	152.06			31.18	6.31	5.10										
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			0.12												
6	Dalmia Bharat Limited	Keshav Power Limited	KMP/ directors controlled	Dividend paid	Not Applicable			33.80												
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	6.00			0.90												
	Dalmia Cement (North East) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	8.00			6.00												
	Dalmia Power Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	0.50			0.50												
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Purchase of goods and services	12.00			6.09												
	Dalmia Bharat Green Vision limited	Dalmia Bharat Foundation	KMP/ directors controlled	Purchase of goods and services	3.00			0.25												
8	Dalmia Bharat Limited	Rama Investment Company Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable			5.37												
9	Dalmia Bharat Limited	Sita Investment Company Limited	KMP/ directors controlled	Dividend paid	Not Applicable			6.94												
10	Dalmia Bharat Limited	Himgiri Commercial Limited	KMP/ directors controlled	Dividend paid	Not Applicable			0.00												
11	Dalmia Cement (Bharat) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees (Advance)	5.00			0.05	0.06	0.01										
	Dalmia Cement (North East) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	0.05				0.01											
12	Dalmia Cement (Bharat) Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	1.25			0.01	0.00	0.00										
	Dalmia Bharat Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	0.50			0.01												
13	Dalmia Cement (Bharat) Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Rent received	0.02			0.00												
14	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	30.00			19.29	2.57	2.36										
15	Dalmia Cement (Bharat) Limited	Bijlee Kandasamy Private Limited	Associate	Purchase of goods and services	14.00			4.48	0.98											
	Dalmia Cement (Bharat) Limited	Bijlee Kandasamy Private Limited	Associate	Investment in equity share capital	Not Applicable			-	4.80	4.80										
16	Dalmia Cement (Bharat) Limited	Kilavikulam Rajalakshmi Solar Power Developer Private limited	Associate	Purchase of goods and services	11.00			3.20	0.49											
	Dalmia Cement (Bharat) Limited	Kilavikulam Rajalakshmi Solar Power Developer Private limited	Associate	Investment in equity share capital	Not Applicable			-	3.60	3.60										
17	Dalmia Cement (Bharat) Limited	Apple India Solar Products Private Limited	Associate	Purchase of goods and services	9.00			3.35	0.76											

[illegible]