

## 1010/02

October 14, 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 September 30, 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 September 30, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,

For Dalmia Bharat Limited

Rajeev Kumar Company Secretary

Dalmia Bharat Limited

				Dalmia Bharat Li		•					
				Disclosure of related party transactions for the half year e	nded sour september, 202	3			corporate deposi	osure of related par its, advances or inv g the reporting per	vest
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty		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 transactio		In case any financial indebtedness is in give loans, inter-corporate deposits, a nivestments		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Co
1	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	1.60				───	┢
	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	Dividend received Sale of goods and services	Not Applicable 10.00	1.48 1.93	0.29	0.37		<u> </u>	+
	Dalmia Certent (Brarat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	15.00		0.29	0.53		1	$\vdash$
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	13.50	3.84	0.43	0.19		<u> </u>	F
	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	0.44	0.08	0.12			
	Alsthom Industries Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.10	0.02		0.00			F
	Dalmia Bharat Green Vision limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	8.00		0.01	0.01			F
	Cosmos Cements Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.10	0.03	0.00	0.00			L
	Dalmia Bharat Limited Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services Reimbursement of expense payable	0.25	0.37	0.07	0.12		+	┢
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.25						F
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Rent received	0.05	0.02				<u> </u>	╞
2	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.35	0.54	0.57		<b></b>	╞
	Dalmia Cement (Bharat) Limited Dalmia Bharat Limited	Dalmia Bharat Refractories Limited Dalmia Bharat Refractories Limited	KMP/ directors controlled KMP/ directors controlled	Sale of goods and services Sale of goods and services	1.00		0.54	0.57		╂─────	┢
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Purchase of goods and services	Not Applicable	0.05	0.30	0.30		1	┢
	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	0.12			
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Reimbursement of expense receivable	0.50	0.08					$\vdash$
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	KMP/ directors controlled	Rent Received	0.03	0.01				<u> </u>	F
3	Dalmia Bharat Limited	Valley Agro Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00				<u> </u>	F
4	Dalmia Bharat Limited	Alirox Abrasives Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.12				<u> </u>	F
5	Dalmia Bharat Limited	Mayuka Investment limited	KMP/ directors controlled	Dividend paid	Not Applicable	19.47					┢
											L
6	Dalmia Bharat Limited	Keshav Power Limited	KMP/ directors controlled	Dividend paid	Not Applicable	1.74					$\vdash$
7	Dalmia Bharat Limited	Ankita Pratisthan Limited	KMP/ directors controlled	Dividend paid	Not Applicable	6.44					╞
8	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Purchase of goods and services	0.71	0.45					T
	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	17.29	4.00					
	Dalmia Cement (North East) Limited (Formerly known as Calcom Cement (India) Limited)	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	5.00	0.35					
	Alsthom Industries Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	0.55	0.20	<u> </u>				T
	Dalmia Power Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	1.42	0.50					ſ
9	Dalmia Bharat Limited	Shree Nirman Limited	KMP/ directors controlled	Dividend paid	Not Applicable	7.76				<u> </u>	╞
10	Dalmia Bharat Limited	Rama Investment Company Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	4.53				<u> </u>	L
11	Dalmia Bharat Limited	Sita Investment Company Limited	KMP/ directors controlled	Dividend paid	Not Applicable	6.94				<u> </u>	╞
12	Dalmia Bharat Limited	Himgiri Commercial Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00				<u> </u>	╞
13	Dalmia Bharat Limited	MAJ Textiles Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.65			1	1	$\vdash$
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Rs in Crore arty transactions - applicable only in case the related party transaction relates to loans, internvestments made or given by the listed entity/subsidiary. These details need to be disclosed eriod when such transaction was undertaken

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		Details of the loans, inter-corporate deposits, advances or investments								
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		Nature (loan/				Purpose for which				
		advance/ inter-				the funds will be				
		corporate	Interest		Secured/	utilised by the				
Cost	Tenure	deposit/		Tenure	unsecure	ultimate recipient				
		investment)	Rate (%)		d	of funds				
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				Dalmia Bharat Lin Disclosure of related party transactions for the half year e		2					
				Disclosure of related party transactions for the nail year e	naea soth September, 202	3			corporate depos	sure of related par its, advances or inv g the reporting per	ves
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	ary) Details of the counterparty			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		In case any financial indebtedness is give loans, inter-corporate deposits, investments		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Co
14	Dalmia Cement (Bharat) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	5.00	0.20	0.00	0.07			┢
14	Dalmia Bharat Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	0.20	0.09	0.00	0.07		<u> </u>	┢
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15	Dalmia Cement (Bharat) Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees	1.25	0.01	0.01			<u> </u>	┢
16	Dalmia Cement (Bharat) Limited	Hippostores Technology Private Limited	KMP/ directors controlled	Interest received	Not Applicable	6.02	2.66	3.02		<u> </u>	
17	Dalmia Cement (Bharat) Limited	Sarvapriya Healthcare Solutions Private Limited	KMP/ directors controlled	Interest received	Not Applicable	23.70					
	Dalmia Cement (Bharat) Limited Dalmia Cement (Bharat) Limited	Sarvapriya Healthcare Solutions Private Limited Sarvapriya Healthcare Solutions Private Limited	KMP/ directors controlled KMP/ directors controlled	Investment in non-convertible debentures Sale of investment in equity shares of Dalmia Bharat Refractories Limited	Not Applicable Not Applicable	640.00 800.00		640.00			
18	Dalmia Bharat Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	2.73	0.46	0.45			
	Dalmia Cement (Bharat) Limited	Dalmia Cement Provident Fund	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	5.38	0.87	0.89			
19	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	0.13	0.02	0.02			L
20	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	0.07			
21	Dalmia Cement (Bharat) Limited	Board of Trustees Provident Fund for the Employees of Kalvanpur Cements Limited	Trust relating to retiral benefit plan	Contribution to post employment benefit plan	Not Applicable	0.46	0.08	0.07			
22	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	0.04	0.04			
23	Dalmia Bharat Limited	Mr. Puneet Yadu Dalmia	КМР	Remuneration	Not Applicable	11.61	1.18			<u> </u>	-
23			KIVII		Not Applicable	11.01	1.10			<u> </u>	┢
24	Dalmia Bharat Limited	Mr. Gautam Dalmia	КМР	Dividend paid	Not Applicable	0.00					
	Dalmia Bharat Limited	Mr. Gautam Dalmia	KMP	Remuneration	Not Applicable	10.33	0.99			<b></b>	_
	Dalmia Cement (Bharat) Limited Dalmia Cement (Bharat) Limited	Mr. Gautam Dalmia Mr. Gautam Dalmia	KMP KMP	Directors sitting fees Reimbushment of Travel Expenses	Not Applicable Not Applicable	0.03	0.01			<u> </u>	┢
				- p							F
25	Dalmia Cement (Bharat) Limited	Mr. Dharmender Tuteja	КМР	Remuneration	Not Applicable	1.84				<u> </u>	F
26	Dalmia Bharat Limited	Mr. Rajeev Kumar	КМР	Remuneration	Not Applicable	0.77	0.02				
	Dalmia Bharat Limited	Mr. Rajeev Kumar	КМР	Return of Salary Advance	Not Applicable	0.05	0.45	0.41			F
27	Dalmia Cement (Bharat) Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Remuneration	Not Applicable	6.64	0.71			<u> </u>	┢
	Dalmia Bharat Limited	Mr. Yadu Hari Dalmia	Non- Executive Director	Directors sitting fees	Not Applicable	0.04	0.71				
											F
28	Dalmia Bharat Limited Dalmia Bharat Limited	Dr. Niddodi Subrao Rajan Dr. Niddodi Subrao Rajan	Non- Executive Director Non- Executive Director	Directors sitting fees Directors commission	Not Applicable Not Applicable	0.04	0.30			<u> </u>	┢
						0.15	0.50				F
29	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan	Director	Directors sitting fees	Not Applicable	0.05					F
	Dalmia Bharat Limited	Mr. Pradeep Kumar Khaitan	Director	Directors commission	Not Applicable	0.29	0.40			<u> </u>	┢
30	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors sitting fees	Not Applicable	0.06				+	$\vdash$
	Dalmia Bharat Limited	Mr. Virendra Singh Jain	Director	Directors commission	Not Applicable	0.19	0.30				
24	Dalmia Bharat Limited	Mrc. Sudha Dillai	Diractor	Directory citting foor	Not Applicable	0.07				<u> </u>	⊢
31	Dalmia Bharat Limited Dalmia Cement (Bharat) Limited	Mrs. Sudha Pillai Mrs. Sudha Pillai	Director Director	Directors sitting fees Directors sitting fees	Not Applicable Not Applicable	0.07	0.02	<u> </u>		<u> </u>	⊢
	Dalmia Bharat Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable	0.16	0.10			1	F
	Dalmia Cement (Bharat) Limited	Mrs. Sudha Pillai	Director	Directors commission	Not Applicable	0.32	0.20			1	Γ

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advan	ces or									
		Details of the loa	ans, inter-corp	orate depo	sits, advan	ces or investments				
		Nature (loan/				Purpose for which				
		advance/ inter-				the funds will be				
		corporate			Secured/	utilised by the				
Cost	Tenure	deposit/	Interest	Tenure	unsecure	ultimate recipient				
	· ce.	investment)	Rate (%)		d	of funds				
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				Dalmia Bhara	t Limited						
				Disclosure of related party transactions for the half year	ar ended 30th September, 202	3					
									corporate deposi	osure of related par its, advances or inv g the reporting per	vest
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty		Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to either	party as a		icial indebtedness i -corporate deposits	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Co:
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32		Mr. Paul Heinz Hugentobler	Director	Directors sitting fees	Not Applicable	0.01			<b></b>	<b></b>	+
		Mr. Paul Heinz Hugentobler	Director	Directors sitting fees	Not Applicable	0.05			───	<b></b>	⊢
	Dalmia Cement (Bharat) Limited	Mr. Paul Heinz Hugentobler	Director	Directors commission	Not Applicable	0.18			───	<u> </u>	┢
33	Dalmia Bharat Limited	Mrs. Anuradha Mookerjee	Director	Directors sitting fees	Not Applicable	0.02				<u> </u>	
34	Dalmia Bharat Limited	Mrs. Bela Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00				<u> </u>	┢
35	Dalmia Bharat Limited	J.H. Dalmia Trust	Other related parties	Dividend paid	Not Applicable	1.30			<u> </u>	<u> </u>	╞
36	Dalmia Bharat Limited	Shri Brahma Creation Trust	Other related parties	Dividend paid	Not Applicable	0.18				<u> </u>	$\vdash$
37	Dalmia Bharat Limited	Kavita Dalmia Parivar Trust	Other related parties	Dividend paid	Not Applicable	1.30				<u> </u>	$\vdash$
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Rs in Crore arty transactions - applicable only in case the related party transaction relates to loans, internvestments made or given by the listed entity/subsidiary. These details need to be disclosed eriod when such transaction was undertaken

; incurred to make or , advances or		Details of the loans, inter-corporate deposits, advances or investments							
Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			