

1010/02

November 11, 2022

**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, 2022**

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, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

**For Dalmia Bharat Limited**

**Rajeev Kumar**  
Company Secretary

**Dalmia Bharat Limited**

11<sup>th</sup> & 12<sup>th</sup> Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India  
t 91 11 23465100 f 91 11 2331 3303 w [www.dalmiabharat.com](http://www.dalmiabharat.com) CIN : L14200TN2013PLC112346

Registered Office: Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu- 621 651, India

A **Dalmia Bharat Group** company, [www.dalmiabharat.com](http://www.dalmiabharat.com)

Disclosure of related party transactions for the half year ended 30th September, 2022														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						
	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.)	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 Cement (Bharat) Limited	Radhikapur (West) Coal Mining Private Limited	Joint venture	Interest paid	Not Applicable	0.14	0.09	0.21								
	Dalmia Cement (Bharat) Limited	Radhikapur (West) Coal Mining Private Limited	Joint venture	Borrowings	Not Applicable		5.00	5.00								
2	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.94										
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Dividend received	Not Applicable	1.48										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	14.00	3.18	0.70	0.68								
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Sale of goods and services	18.00	4.96	1.20	0.90								
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	13.20	3.26	0.48	0.14								
	Calcom cement india Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.75	0.25	0.03	0.05								
	Alsthom Industries Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	0.10	0.01										
	Dalmia Bharat Green Vision limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	8.00	0.16	0.02	0.02								
	Dalmia Bharat Limited	Dalmia Bharat Sugar and Industries Limited	KMP/ directors controlled	Purchase of goods and services	3.00	0.18	0.03	0.00								
3	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	Associate	Dividend paid	Not Applicable	0.35										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	Associate	Sale of goods and services	47.56	11.39	1.22	6.42								
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	Associate	Sale of goods and services	6.00		0.00	0.00								
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	Associate	Purchase of goods and services	106.50	36.39	4.56	8.59								
	Calcom Cement India limited	Dalmia Bharat Refractories Limited	Associate	Purchase of goods and services	7.00	3.49		1.52								
	Alsthom Industries Limited	Dalmia Bharat Refractories Limited	Associate	Purchase of goods and services	0.15	0.01										
	Dalmia Bharat Limited	Dalmia Bharat Refractories Limited	Associate	Purchase of goods and services			0.04									
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	Associate	Reimbursement of expense receivable	5.00	0.23										
	Dalmia Cement (Bharat) Limited	Dalmia Bharat Refractories Limited	Associate	Rent Received	2.01	1.03										
4	Dalmia Cement (Bharat) Limited	Dalmia Seven Refractories Limited	Subsidiary of associate	Purchase of goods and services	14.25	2.00	0.15									
5	Dalmia Bharat Limited	Valley Agro Industries Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00										
6	Dalmia Bharat Limited	Alirox Abrasives Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.12										
7	Dalmia Bharat Limited	Keshav Power Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.01										
8	Dalmia Cement (Bharat) Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Purchase of goods and services	2.59	1.24										
	Calcom Cement India Limited	Dalmia Bharat Foundation	KMP/ directors controlled	Sale of goods and services			0.03									
	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	15.41	4.10										
	Calcom Cement India Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	0.09	0.09										
	Alsthom Industries Limited	Dalmia Bharat Foundation	KMP/ directors controlled	CSR	0.35	0.35										
9	Dalmia Bharat Limited	Rama Investment Company Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	39.92										
10	Dalmia Bharat Limited	Sita Investment Company Limited	KMP/ directors controlled	Dividend paid	Not Applicable	6.94										
11	Dalmia Bharat Limited	Himgiri Commercial Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.00										
12	Dalmia Bharat Limited	Himshikhar Investment Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.66										
13	Dalmia Bharat Limited	MAJ Textiles Private Limited	KMP/ directors controlled	Dividend paid	Not Applicable	0.65										
14	Dalmia Bharat Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees	0.15	0.04										
	Dalmia Cement (Bharat) Limited	Khaitan & Co. LLP	KMP/ directors controlled	Professional fees- (Advance)/payable	2.00	0.62	(0.01)	0.00								
15	Dalmia Cement (Bharat) Limited	Khaitan & Co. AOR	KMP/ directors controlled	Professional fees- (Advance)/payable	0.25		(0.00)	(0.00)								



Disclosure of related party transactions for the half year ended 30th September, 2022

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 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure
34	Dalmia Bharat Limited	Mrs. Kavita Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00									
35	Dalmia Bharat Limited	Mrs. Anupama Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00									
36	Dalmia Bharat Limited	Ms. Sukeshi Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00									
37	Dalmia Bharat Limited	Ms. Vaidehi Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00									
38	Dalmia Bharat Limited	Mrs. Bela Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00									
39	Dalmia Bharat Limited	Ms. Sumana Dalmia	Relatives of KMP/ directors	Dividend paid	Not Applicable	0.00									
40	Dalmia Bharat Limited	Shri Yadu Hari Dalmia C/o Y. H. Dalmia (HUF)	Other related parties	Dividend paid	Not Applicable	0.00									
41	Dalmia Bharat Limited	Ku. Shrutipriya Dalmia C/o Shrutipriya Dalmia Trust	Other related parties	Dividend paid	Not Applicable	0.00									
42	Dalmia Bharat Limited	J.H. Dalmia Trust	Other related parties	Dividend paid	Not Applicable	1.30									
43	Dalmia Bharat Limited	Shri Brahma Creation Trust	Other related parties	Dividend paid	Not Applicable	0.18									
44	Dalmia Bharat Limited	Kavita Dalmia Parivar Trust	Other related parties	Dividend paid	Not Applicable	1.30									

172.00