Disclosure of related party transactions for the the quarter and half year ended 30th September, 2024

Rs. In Crore

Additional disclosure of related party oansactions - applicable only in case the related party transaction relates toloans, 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

									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 undenaken											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related	Details of other	Value of the related party	Remarks on	Value of transaction	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									
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	Dalmia Bharat Sugar		Enterprises controlled/																	
	and Industries	Dalmia Cement	jointly controlled by	Purchase of																
	Limited Dalmia Bharat Sugar	(Bharat) Limited	KMP/ directors Enterprises controlled/	goods or services	5	3.00	NA	0.95	0.16	0.12										
	and Industries	Dalmia Cement	jointly controlled by	Purchase of																
	Limited	(Bharat) Limited	KMP/ directors	goods or services	s	5.00	NA	2.10	0.00	0.70										
	Dalmia Bharat Sugar		Enterprises controlled/																	
	and Industries Limited	Dalmia Cement (Bharat) Limited	jointly controlled by KMP/ directors	Sale of goods or services		0.07		0.07	1.03	0.08										
- 5	Limited	(Bharat) Limited	KIVIP/ directors	services		0.07	NA	0.07	1.03	0.08										
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		12.00	NA NA	4.94	0.00	1.15										
	Dalmia Bharat Sugar		Enterprises controlled/																	
	and Industries	Dalmia Bharat	jointly controlled by	Purchase of																
	Limited Dalmia Bharat Sugar	Limited	KMP/ directors Enterprises controlled/	goods or services	5	12.00	NA	4.10	0.00	1.24										
	and Industries	Dalmia Bharat	jointly controlled by	Sale of goods or																
	Limited	Limited	KMP/ directors	services		1.00	NA	0.28	0.03	0.00										
	Dalmia Bharat Sugar		Enterprises controlled/																	
	and Industries	Refractories	jointly controlled by	Sale of goods or		2.50		0.22	0.00	0.03										
	Limited Dalmia Bharat Sugar	Limited	KMP/ directors Enterprises controlled/	services		2.50	NA .	0.33	0.00	0.03										
	and Industries	Refractories	jointly controlled by	Purchase of																
8	Limited	Limited	KMP/ directors	goods or services	5	15.00	NA	6.75	0.00	6.82										
	Dalmia Bharat Sugar and Industries	Dalmia Bharat Refractories	Enterprises controlled/ jointly controlled by		Availment of Services (Leave & License															
	Limited	Limited	KMP/ directors	Any other transaction	agreement)	11.00	NA	3.55	0.00	8.26										
	Dalmia Bharat Sugar		Enterprises controlled/		Availment of Business															
	and Industries	Refractories	jointly controlled by	Any other	Support Services for															
	Limited	Limited	KMP/ directors	transaction	Govan Travels	0.50	NA	0.00	0.00	0.00										
	Dalmia Bharat Sugar and Industries	Refractories	Enterprises controlled/ jointly controlled by	Sale of goods or																
	Limited	Limited	KMP/ directors	services		10.00	NA	2.38	8.99	5.55										
	Dalmia Bharat Sugar		Enterprises controlled/																	
	and Industries	Alsthom	jointly controlled by	Sale of goods or																
	Limited	Industries Limited		services		0.10	NA	0.01	0.16	0.01									<u> </u>	
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (North east) Limited [formerly Calcom Cement India Limited]	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		1.00	NA	0.46	0.01	0.12										
14	Dalmia Bharat Sugar and Industries Limited	Dalmia Institute of Scientific & Industrial Research	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services	s	0.10	NA	0.00	0.00	0.00										
	Dalmia Bharat Sugar		Enterprises controlled/																	
	and Industries	Dalmia Bharat	jointly controlled by	Sale of goods or			<u> </u>													
	Limited Dalmia Bharat Sugar		KMP/ directors Enterprises controlled/	services		0.20	NA	0.03	0.00	0.01										
	and Industries	Technology	jointly controlled by	Sale of goods or		_	l													
	Limited Dalmia Bharat Sugar	Private Limited Hippostores	KMP/ directors Enterprises controlled/	services		0.20	NA	0.00	0.00	0.00				-				-		
	and Industries	Technology	jointly controlled by	Purchase of																
17	Limited	Private Limited	KMP/ directors	goods or services	5	1.26	NA	0.00	0.00	0.00										

	Dalmia Bharat Sugar	Dalmia Bharat	Enterprises controlled/										1	
	and Industries		jointly controlled by	Sale of goods or										
	Limited		KMP/ directors	services		0.20	NA 0.08	0.01	0.02					
10	Lilliteu	Lilliteu	KIVIF/ UITECTOLS	services		0.20	0.08	0.01	0.02					
		Antordaya												
	Dalmia Bharat Sugar	Commercial &	Enterprises controlled/											
	and Industries	Holdings Private	jointly controlled by	Sale of goods or										
19	Limited	Limited	KMP/ directors	services		0.10	NA 0.00	0.00	0.00					
	Dalmia Bharat Sugar		Enterprises controlled/											
	and Industries	Rama Investment	jointly controlled by	Sale of goods or										
20	Limited	Company	KMP/ directors	services		0.10	NA 0.00	0.00	0.00					
	Dalmia Bharat Sugar		Enterprises controlled/											
	and Industries	Samagama	jointly controlled by	Sale of goods or										
21	Limited	Holdings Limited	KMP/ directors	services		0.10	NA 0.00	0.00	0.00					
	Dalmia Bharat Sugar		Enterprises controlled/											
				Sale of goods or										
22	Limited		KMP/ directors	services		0.10	NA 0.00	0.00	0.00					
	Dalmia Bharat Sugar		Enterprises controlled/											
	and Industries	Cosmos Cements		Sale of goods or										
23	Limited	Limited	KMP/ directors	services		0.10	NA 0.00	0.01	0.00					
	Dalmia Bharat Sugar	GSB Refractories	Enterprises controlled/											
	and Industries	India Private	jointly controlled by	Sale of goods or										
	Limited	Limited	KMP/ directors	services		0.10	NA 0.00	0.00	0.00					
	Dalmia Bharat Sugar	OCL Global	Enterprises controlled/											
	and Industries		jointly controlled by	Purchase of										
	Limited		KMP/ directors	goods or services		1.00	NA 0.00	0.00	0.00					
			,											
	Dalmia Bharat Sugar	OCI Clobal	Enterprises controlled/											
	and Industries			Sale of goods or										
1	Limited	Mauritius	KMP/ directors	services		2.50	NA 1.20	0.21	0.62					
		IVIGUITIUS		SCIVICES		2.30	1.20	0.21	0.02				 	
	Dalmia Bharat Sugar		Enterprises controlled/											
			jointly controlled by	Purchase of										
27	Limited	Limited	KMP/ directors	goods or services		5.00	NA 0.88	0.00	0.00					
	Dalmia Bharat Sugar													
	and Industries			Purchase of										
	and industries Limited	Abhishek Dua	Relative of Director	goods or services		0.16	NA 0.16	0.00	0.00					
28	Lillingen	Lanustick and	melative of Director	Igoous or services		0.10	0.10	0.00	0.00					
		Total vali	ue of transaction	during the re	porting period		28.27							
							1 20.27						 	
												 	 	l