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

Rs. In Crore

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 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 when such transaction was undenaken: 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					Notes
	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/ intercorporate 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 Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		3.00	NA	0.95	0.16	0.12										
2	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		5.00	NA	2.10	0.00	0.70										
3	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.07	NA	0.07	1.03	0.08										
4	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	4.94	0.00	1.15										
5	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		12.00	NA	4.10	0.00	1.24										
6	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		1.00	NA	0.28	0.03	0.00										
7	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		2.50	NA	0.33	0.00	0.03										
8	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		15.00	NA	6.75	0.00	6.82										
9	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Any other transaction	Availment of Services (Leave & License agreement)	11.00	NA	3.55	0.00	8.26										
10	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Any other transaction	Availment of Business Support Services for Govan Travels	0.50	NA	0.00	0.00	0.00										
11	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		10.00	NA	2.38	8.99	5.55										
12	Dalmia Bharat Sugar and Industries Limited	Alsthom Industries Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.10	NA	0.01	0.16	0.01										
13	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		0.10	NA	0.00	0.00	0.00										
15	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Foundation	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.20	NA	0.03	0.00	0.01										
16	Dalmia Bharat Sugar and Industries Limited	Hippostores Technology Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.20	NA	0.00	0.00	0.00										
17	Dalmia Bharat Sugar and Industries Limited	Hippostores Technology Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		1.26	NA	0.00	0.00	0.00										

18	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Green Vision Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.20	NA	0.08	0.01	0.02										
19	Dalmia Bharat Sugar and Industries Limited	Antordaya Commercial & Holdings Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.10	NA	0.00	0.00	0.00										
20	Dalmia Bharat Sugar and Industries Limited	Rama Investment Company	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.10	NA	0.00	0.00	0.00										
21	Dalmia Bharat Sugar and Industries Limited	Samagama Holdings Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.10	NA	0.00	0.00	0.00										
22	Dalmia Bharat Sugar and Industries Limited	Dalmia Vidya Mandir	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.10	NA	0.00	0.00	0.00										
23	Dalmia Bharat Sugar and Industries Limited	Cosmos Cements Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.10	NA	0.00	0.01	0.00										
24	Dalmia Bharat Sugar and Industries Limited	GSB Refractories India Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		0.10	NA	0.00	0.00	0.00										
25	Dalmia Bharat Sugar and Industries Limited	OCL Global Limited, Mauritius	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		1.00	NA	0.00	0.00	0.00										
26	Dalmia Bharat Sugar and Industries Limited	OCL Global Limited, Mauritius	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services		2.50	NA	1.20	0.21	0.62										
27	Dalmia Bharat Sugar and Industries Limited	OCL China Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services		5.00	NA	0.88	0.00	0.00										
28	Dalmia Bharat Sugar and Industries Limited	Abhishek Dua	Relative of Director	Purchase of goods or services		0.16	NA	0.16	0.00	0.00										
Total value of transaction during the reporting period								**28.27**												