

ND/SY/3505

June 18, 2019

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai-400001
Scrip Code: 500097

National Stock Exchange of India Limited
"Exchange Plaza",
Bandra – Kurla Complex, Bandra (E),
Mumbai – 400 051
NSE Symbol: DALMIASUG

Re: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s),

Pursuant to Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosures of related party transactions on a consolidated basis, in the format specified in the accounting standards, for the half year ended March 31, 2019.

Thanking You,

Yours faithfully,
For **Dalmia Bharat Sugar and Industries Limited**


Sneha Sharma
Company Secretary
Membership No.: A37986

Encl. as above

Dalmia Bharat Sugar and Industries Ltd.

Related party transactions for the Half Year ended March 2019 as per IND AS 24

a) List of related parties (as certified by the management)

i. Subsidiaries of the Company

Himshikhar Investment Limited, Dalmia Solar Power Limited (Till 31/5/2018) and Dalmia Sugar Ventures Limited (Till 31/5/2018)

ii. Key Management Personnel of the Company

Shri Jai Hari Dalmia– Vice-Chairman, Shri Gautam Dalmia - Managing Director, Ms. Isha Kalra - Company Secretary (Till 11/10/2018), Ms. Sneha Sharma - Company Secretary (w.e.f 13/11/2018) & Shri Anil Kataria- Chief Financial Officer

Shri J. S. Baijal , Shri M. Raghupathy and Shri P. Kannan (Independent directors)

iii. Enterprises having Shareholder/ Key Managerial Personnel in common with the Company (including their subsidiaries)

Dalmia Bharat Limited/Odisha Cement limited, Dalmia Cement (Bharat) Limited, Dalmia Refractories Limited, Adhunik Cement Limited (till 16/05/2018), Calcom Cement India Limited, DCB Power Ventures Limited, OCL India Limited (till 26/10/2018), Dalmia Cement East Ltd (till 26/10/2018), Dalmia Bharat Foundation & Dalmia Institute of Scientific & Industrial Research.

Nature of transaction	Half Year ended March 31, 2019		
	Subsidiary company	Key management personnel	Key management personnel controlled enterprise
A. Sale of goods and services			8.27
C. Purchase of goods and services			9.11
D. Loans and Advances given	0.50		
E. Interest income on Loans given	6.33		
F. Salary and Perquisites		4.06	
G. Dividend Received			0.32
H. Sitting fees to directors		0.12	
I. Commission to independent directors		0.53	
J. Acquisition liability on account of gratuity and leave encashment actuarial valuation			0.65
K. Payments made on behalf of subsidiary companies	0.64		

Balances Outstanding

Particulars	Outstanding as on 31/3/19		
	Subsidiary company	Key management personnel	Key management personnel controlled enterprise
A. Loan Receivable	127.28		
B. Amounts payable			3.57
C. Amounts Receivable	19.94		0.24



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Pursuant to Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosures of related party transactions on a consolidated basis, in the format specified in the accounting standards, for the half year ended September 30, 2019.

Thanking You,

Yours faithfully,
For **Dalmia Bharat Sugar and Industries Limited**



Anil Kataria
Chief Financial Officer

Encl: As aboves

cc: Share Department, Dalmiapuram – For Information



Dalmia Bharat Sugar and Industries Ltd.

Related Party Transactions for the Half year ended September 30, 2019 as per IND AS24

a) List of related parties

i. Subsidiary of the Company

Himshikhar Investment Limited

ii. Key Management Personnel of the Company

Shri Jai Hari Dalmia-Vice-Chairman, Shri Gautam Dalmia-Managing Director, Ms. Sneha Sharma-Company Secretary and Shri Anil Kataria-Chief Financial Officer.

Shri P.Kannan (Independent Director)

Shri J.S. Baijal and Shri M. Raghupathy (Independent Directors till 29.08.2019)

Shri T.Venkatesan (Non-executive Director)

Ms. Himmi Gupta (Non-executive Director till 30.07.2019)

Shri B.B Mehta (Whole Time Director)

iii. Enterprises having Shareholder/Key Managerial Personnel in common with the Company (Including its subsidiary)

Dalmia Bharat Limited, Dalmia Cement (Bharat) Limited, Dalmia Refractories Limited, Calcom Cement India Limited, Dalmia Bharat Foundation, Dalmia Institute of Scientific & Industrial Research, Alsthom Industries Limited, Dalmia DSP Limited, Dalmia Vidya Mandir, Grandeur Travels & Tours Pvt. Ltd., Antordaya Commercial & Holdings Private Limited.



Related Party Transaction for HY1				Rs. In Cr.
Half Year Ended as 30.09.2019				
Nature of Transaction	Subsidiary company	Key Management personnel	Enterprises having Shareholder/Key Managerial Personnel in common with the Company(Including its subsidiary)	
A.Sale of goods and services				
Dalmia Refractories Limited				0.69
Dalmia Bharat Limited				0.90
Alsthom Cement				0.01
Dalmia DSP Limited				0.20
Calcom Cement India Limited				0.24
Dalmia Cement (Bharat) Limited				4.86
Dalmia Institute of Scientific & Industrial Research				0.01
Dalmia Vidya Mandir				0.01
Dalmia Bharat Foundation				0.01
Grandeur Travels & Tours Pvt Ltd				0.01
GSB Refractories India Pvt Ltd.				0.00
Antordaya Commercial & Holdings Private Limited				0.03
B.Purchase of goods and services				
Dalmia Refractories Limited				0.04
Dalmia Bharat Limited				4.74
Dalmia Cement (Bharat) Limited				1.85
C. Expenses charged				
Dalmia Institute of Scientific & Industrial Research				0.02
D. Corporate Social Responsibility				
Dalmia Bharat Foundation				1.30
E. Loans and Advances given				
Himshikhar Investment Limited	0.50			
F. Interest Received on Loan given				
Himshikhar Investment Limited	4.96			



G. Salary and perquisite			
Shri J.H Dalmia		0.69	
Shri Gautam Dalmia		2.88	
Shri Anil Kataria		0.42	
Shri Sneha Sharma		0.03	
H. Director fees			
Shri M.Raghupathy		0.02	
Shri T.Venkateshan		0.02	
Shri P.Kannan		0.01	
Shri J. S. Baijal		0.03	
Ms.Himmi Gupta		0.01	
I. Acquisition liability on account of gratuity			
Dalmia Bharat Limited			1.89
J. Dividend Received			
Dalmia Bharat Limited			0.38
K. Dividend Paid			
Dalmia Bharat Limited			2.37
L. Payment made on behalf of Subsidiary Companies			
Himshikhar Investment Limited			0.50

Outstanding as on 30.09.2019			
	Subsidiary company	Key Management personnel	Enterprises having Shareholder/Key Managerial Personnel in common with the Company(Including its subsidiary)
Balance outstanding			
A.Amount Payable			
Dalmia Cement (Bharat) Ltd.			2.14
B.Amount Receivable			
Dalmia Bharat Limited			0.80
Himshikhar Investment Limited	2.18		

