

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				Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Availment of Management Services				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 Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of Management Services	8	2.83	-0.04	-0.26									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services	5	0.44	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	5.8	3.73	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	0.5	0.00	0.00	0.00									
2	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of Management Services	15	4.96	-1.16	-0.87									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.5	0.20	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of services at Ballabgarh Godown	0.1	0.00	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.1	0.00	0.00	0.00									
3	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	5	1.87	0.23	4.32									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.1	0.00	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods and services	0.1	0.02	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	75	7.27	0.00	0.00									
4	Dalmia Bharat Sugar and Industries Limited	Alstom Industries Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.1	0.01	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Alstom Industries Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.1	0.00	0.00	0.00									
5	Dalmia Bharat Sugar and Industries Limited	Calcom Cement India Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.1	0.21	0.03	0.05									
	Dalmia Bharat Sugar and Industries Limited	Calcom Cement India Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.1	0.00	0.00	0.00									
6	Dalmia Bharat Sugar and Industries Limited	Dalmia Institute of Scientific & Industrial Research	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods and services	0.5	0.04	0.00	0.00									
	Dalmia Bharat Sugar and Industries Limited	Dalmia Institute of Scientific & Industrial Research	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.05	0.00	0.00	0.00									

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

