Disclosure of related party transactions for the half year ended 31st March, 2023

									Additional disclosure of related party oansactions - 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.							
S.I. 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 reposing 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				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
1	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services	5.00	0.08	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of Management Services	8.00	0.81	-0.26	0.30								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	9.50	1.79	0.00	0.15								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Cement (Bharat) Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Gratuity and leave encashment	0.08	0.00	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	0.50	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	15.00	2.36	-0.87	-0.87								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	1.00	0.27	0.00	0.13								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Purchase of goods or services	0.10	0.00	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Gratuity and leave encashment	0.00	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 or services	0.10	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 or services	5.00	0.18	4.32	1.68								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	0.10	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	20.10	0.00	0.00	-5.62								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of Management Services	1.00	0.00	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	75.00	0.00	0.00	0.00								
4	Dalmia Bharat Sugar and Industries Limited	Alsthom Industries Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	0.10	0.00	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Alsthom Industries Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods or services	0.10	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 or services	0.50	0.20	0.05	0.08								
	Dalmia Bharat Sugar and Industries Limited	Calcom Cement India Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.10	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	0.50	0.00	0.00	-0.02								
	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								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Institute of Scientific & Industrial Research	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of Services of Know how fee for supply of technology	0.10	0.01	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Institute of Scientific & Industrial Research	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of testing services	0.10	0.00	0.00	0.00								
7	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Foundation	Enterprises controlled/ jointly controlled by KMP/ directors	Availment of Corporate Social Responsibility services	5.00	3.87	0.01	0.00								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Foundation	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.10	0.00	0.00	0.00								
8	Dalmia Bharat Sugar and Industries Limited	Hippostores Technology Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.50	0.00	0.00	0.00								
9	Dalmia Bharat Sugar and Industries Limited	Dalmia Bharat Green Vision Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.50	0.01	0.01	0.00								
10	Dalmia Bharat Sugar and Industries Limited	Dalmia Seven Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.60	0.00	0.02	0.00								
	Dalmia Bharat Sugar and Industries Limited	Dalmia Seven Refractories Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.10	0.00	0.00	0.00								
11	Dalmia Bharat Sugar and Industries Limited	Antrodaya Commercial & Holdings Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.50	0.00	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Antrodaya Commercial & Holdings Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.05	0.00	0.00	0.00								
12	Dalmia Bharat Sugar and Industries Limited	Yadu Hari Dalmia & Family	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.10	0.00	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Yadu Hari Dalmia & Family	Enterprises controlled/ jointly controlled by KMP/ directors	Reimbursment of Expenses	0.12	0.00	0.00	0.00								
	Dalmia Bharat Sugar and Industries Limited	Yadu Hari Dalmia & Family	Enterprises controlled/ jointly controlled by KMP/ directors	Reimbursment of Expenses	0.12	0.00	0.00	0.00								
13	Dalmia Bharat Sugar and Industries Limited	Rama Investment Company Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.10	0.01	0.00	0.00								
14	Dalmia Bharat Sugar and Industries Limited	Samagama Holdings and Commercial Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.10	0.00	0.00	0.00								
15	Dalmia Bharat Sugar and Industries Limited	Dalmia Vidya Mandir	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.50	0.00	0.00	0.00								
16	Dalmia Bharat Sugar and Industries Limited	Cosmos Cements Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.00	0.00	0.00	0.00								
17	Dalmia Bharat Sugar and Industries Limited	Grandeur Travel & Tour Private Limited	Enterprises controlled/ jointly controlled by KMP/ directors	Sale of goods and services	0.50	0.00	0.00	0.00								