



Corporate Office : 8377, Roshanara Road, Delhi - 110007
Tel. : 23826445 Fax : 91-11-23822409

10th May, 2019

| | |
|--|---|
| BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai – 400 001</u> | National Stock Exchange of India Ltd. (NSE) Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 |
| Scrip Code: 519588 | Scrip Code: DFMFOODS |

Dear Sir/Madam,

Sub.: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed the disclosure of Related Party Transactions on consolidated basis for the half year ended 31st March, 2019 (i.e. 1st October, 2018 to 31st March, 2019).

Thanking you,

Yours faithfully,
For DFM Foods Limited


Company Secretary

Encl: As above



DISCLOSURE OF RELATED PARTY TRANSACTIONS- ON CONSOLIDATED BASIS

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Names of the Related Parties

A. Entity that exercise significant influence over the Company

The Delhi Flour Mills Company Limited

B. Other Related Parties where transactions have taken place during the Year:

(i) Key Managerial Personnel

| | |
|-----------------------|-----------------------|
| Mr. Mohit Jain | Managing Director |
| Mr. Rohan Jain | Dy. Managing Director |
| Mr. Pradeep Dinodia | Independent Director |
| Mr. S.C. Nanda | Independent Director |
| Ms. Hiroo Mirchandani | Independent Director |
| Mr. Mohit Satyanand | Independent Director |

(ii) Post-Employment Benefit Plan

The Delhi Mills Company Limited Provident Fund Trust

(iii) Entity over which Key Managerial Personnel and Close member of their family jointly or severally has control

-S.R. Dinodia & Co. LLP

(Mr. Pradeep Dinodia jointly with close member of his family)

-Magic Mountain Retreat Private Limited

(Mr. Mohit Satyanand Jointly with close member of his family)



Disclosure of Transactions between the Company and Related Parties during the half year ended 31st March, 2019 (1st October, 2018 to 31st March, 2019) and outstanding balances as on 31st March, 2019

(Rs. In Lakhs)

| Particulars | Entity that exercise significant influence over the Company | Key Managerial Personnel | Post-Employment Benefit Plan | Entity over which Key Managerial Personnel and Close member of their family jointly or severally has control |
|--|---|--------------------------|------------------------------|--|
| Transactions During the Year | | | | |
| Rent Paid | | | | |
| (i) The Delhi Flour Mills Company Limited | 149 | - | - | - |
| Managerial Remuneration* | | | | |
| (i) Mr. Mohit Jain | - | 149 | - | - |
| (ii) Mr. Rohan Jain | - | 156 | - | - |
| Sitting Fees | | | | |
| (i) Mr. Pradeep Dinodia | - | 3 | - | - |
| (ii) Mr. S.C. Nanda | - | 4 | - | - |
| (iii) Mr. Mohit Satyanand | - | 6 | - | - |
| (iv) Ms. Hiroo Mirchandani | - | 4 | - | - |
| Professional Fees | | | | |
| (i) S.R. Dinodia & Co. LLP | - | - | - | 4 |
| (ii) Magic Mountain Retreat Pvt. Ltd. | - | - | - | 3 |
| (iii) Mr. S.C. Nanda | - | - | - | - |
| Reimbursement of Expenses incurred | | | | |
| (i) The Delhi Flour Mills Company Limited | 21 | - | - | - |
| Reimbursement of Expenses recovered | | | | |
| (i) The Delhi Flour Mills Company Limited | 63 | - | - | - |
| Contribution of Provident fund trust | | | | |
| (i) The Delhi Flour Mills Company Limited Provident Fund Trust | - | - | 141 | - |
| Dividend Paid | | | | |
| (i) The Delhi Flour Mills Company Limited | - | - | - | - |
| Balance outstanding at the end of the year | | | | |
| Contribution to Provident Fund | | | | |
| (i) The Delhi Flour Mills Company Limited Provident Fund Trust | - | - | 23 | - |
| Commission Payable | | | | |
| (i) Mr. Mohit Jain | - | 132 | - | - |
| (ii) Mr. Rohan Jain | - | 140 | - | - |
| Security Deposits | | | | |
| (i) The Delhi Flour Mills Company Limited | 42 | - | - | - |

Notes:*Includes Post employment benefit Rs. 9 Lakhs but provision for incremental gratuity and leave encashment for current year has not been considered above since the provision is computed based on the actuarial valuation for the Company as a whole.

The Transactions with the related parties are made on term equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and interest free and settlement occurs in cash. For the year ended 31st March, 2019, the Company has not recorded any impairment of receivable relating to amount owed by related parties.

10/3/19

Day

