

Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai-400 001.  
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 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)
<b>A.Sale of goods and services</b>			
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>B.Purchase of goods and services</b>			
Dalmia Refractories Limited			0.04
Dalmia Bharat Limited			4.74
Dalmia Cement (Bharat) Limited			1.85
<b>C. Expenses charged</b>			
Dalmia Institute of Scientific & Industrial Research			0.02
<b>D. Corporate Social Responsibility</b>			
Dalmia Bharat Foundation			1.30
<b>E. Loans and Advances given</b>			
Himshikhar Investment Limited	0.50		
<b>F. Interest Received on Loan given</b>			
Himshikhar Investment Limited	4.96		



<b>G. Salary and perquisite</b>			
Shri J.H Dalmia		0.69	
Shri Gautam Dalmia		2.88	
Shri Anil Kataria		0.42	
Shri Sneha Sharma		0.03	
<b>H. Director fees</b>			
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	
<b>I. Acquisition liability on account of gratuity</b>			
Dalmia Bharat Limited			1.89
<b>J. Dividend Received</b>			
Dalmia Bharat Limited			0.38
<b>K. Dividend Paid</b>			
Dalmia Bharat Limited			2.37
<b>L. Payment made on behalf of Subsidiary Companies</b>			
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)
<b>Balance outstanding</b>			
<b>A.Amount Payable</b>			
Dalmia Cement (Bharat) Ltd.			2.14
<b>B.Amount Receivable</b>			
Dalmia Bharat Limited			0.80
Himshikhar Investment Limited	2.18		

