

Ref. No: CL/BSE

December 7<sup>th</sup>, 2020

To,  
BSE Limited  
P.J.Towers,  
Dalal Street,  
Mumbai-400 001

**Scrip Code: 523369**

**Sub: Disclosure of Related Party Transactions for the  
Half year ended 30<sup>th</sup> September, 2020**

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Disclosure of Related Party Transactions on a consolidated basis for the half year ended 30<sup>th</sup> September, 2020.



Yours Faithfully



(Y. D. Gupta)  
Company Secretary &  
Compliance Officer

 FCS: 3405

Encl: A/a

**Related party disclosures:**

In accordance with the requirements of Ind AS 24 on Related Party Disclosures, the names of the related parties where control exists and/or with whom transactions have taken place during the year and description of relationships, as identified and certified by the management are :

**A. Names of related parties and nature of related party relationship****Subsidiary: Daurala Foods and Beverages Private Limited****Associate: DCM Hyundai Limited****Key management personnel**

Mr. S. B. Mathur, Chairman  
Mr. Alok B. Shriram, Sr. Managing Director  
Mr. Madhav B. Shriram, Managing Director  
Mrs. Urvashi Tilak Dhar, Director  
Mr. N. K. Jain, Director & CFO  
Mr. P. R. Khanna, Independent Director  
Mr. Ravinder Narain, Independent Director  
Mr. S. C. Kumar, Independent Director  
Mr. C. Vikas Rao, Independent Director  
Ms. V. Kavitha Dutt, Independent Director  
Mr. Sanjay C. Kirloskar, Independent Director  
Mr. Manoj Kumar, Independent Director (w.e.f. 27.06.2020)  
Mr. Y. D. Gupta, Chief General Manager & Company Secretary

**Relatives/HUF of key management personnel**

M/s. Bansi Dhar & Sons - HUF  
Mr. Akshay Dhar  
Ms. Kanika Shriram  
Mr. Rudra Shriram  
Mr. Rohan Shriram  
Mr. Uday Shriram  
Mrs. Anita Gupta  
Mrs. Manju Jain  
Mr. Nirmal Kumar Jain  
Mrs. Maya Rani Jain  
Mr. Rajat Jain  
Mrs. Neha Jain  
Mrs. Kiran Khanna  
Mr. P. R. Khanna (HUF)

**Others (Enterprises over which key management personnel or their relatives are able to exercise significant influence)**

Bantam Enterprises Private Limited  
H.R. Travels Private Limited  
Hindustan Vaccum Glass Private Limited  
Kirloskar Corro Coat Private Limited



**B. Transactions with related parties :****Transaction with Key management personnel, their relatives/HUF and others**

Particulars	(Rs. Lakhs)
	For the Period 01/04/2020 to 30/09/2020
<b>Rent expenses</b>	
Relatives/HUF of key management personnel	94.06
Others	23.84
<b>Total</b>	<b>117.90</b>
<b>Interest expense</b>	
Relatives of Key management personnel	0.54
Independent Directors & their relatives/HUF	1.88
<b>Total</b>	<b>2.42</b>
<b>Purchase of property, plant and equipment &amp; WIP</b>	
Others	37.69
<b>Purchase of Goods</b>	
Others	5.90
<b>Public deposits received</b>	
Relatives/HUF of key management personnel	74.76
<b>Public Deposits paid</b>	
Relatives of Key Management Personnel	44.76
<b>Compensation of key management personnel</b>	
<b>Salaries and bonus including contributions made to provident fund</b>	
Mr. Alok B.Shriram	63.57
Mr. Madhav B.Shriram	63.08
Mrs. Urvashi Tilak Dhar	56.61
Mr. N. K. Jain	30.31
Mr. Y. D. Gupta	13.19
Relatives of key management personnel	46.07
<b>Total</b>	<b>272.83</b>
<b>Security deposit receivable</b>	
Relatives/HUF of key management personnel	49.71
Others	8.61
<b>Other Advances</b>	
Others	17.50
<b>Payables</b>	
<b>Public deposits including interest accrued</b>	
Key management personnel	102.58
Relatives/HUF of key management personnel	202.30
Independent Directors & their relatives	37.50
<b>Total</b>	<b>342.38</b>

