

26th July, 2021

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 31st
March, 2021**

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 March 31, 2021.



Yours Faithfully



(Y.D.Gupta)

**Company Secretary &
Compliance Officer**



FCS: 3405

Encl: A/a

DCM Shriram Industries Limited
Related Party Return October 2020 to March 2021

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, Senior Managing Director (w.e.f. 13.08.2019)

Mr. Madhav B. Shriram, Managing Director

Mrs. Urvashi Tilak Dhar, Director (w.e.f. 13.08.2019)

Mr. N. K. Jain, Director & CFO (Director w.e.f. 01.11.2019)

Mr. P. R. Khanna, Independent Director

Mr. Ravinder Narain, Independent Director

Mr. S. C. Kumar, Independent Director

Ms. V. Kavitha Dutt, Independent Director

Mr. Sanjay C. Kirloskar, Independent Director

Mr. Mukesh Gupta, Nominee Director (w.e.f. 01.10.2020)

Mr. Manoj Kumar, Non-executive Director (w.e.f. 27.06.2020)

Mr. Y. D. Gupta, Vice President & Company Secretary

Relatives/HUF of key management personnel

Mr. Akshay Dhar

Ms. Kanika Shriram

Mr. Rudra Shriram

Mr. Rohan Shriram

Mr. Uday Shriram

Mrs. Anita Gupta

Mrs. Manju Jain

Mr. Rajat Jain

Mrs. Neha Jain

Mrs. Kiran Khanna

Mr. P. R. Khanna (HUF)

M/s. Lala Bansi Dhar & Sons- HUF

Mrs. Suman Bansi Dhar

Mrs. Divya Shriram

Mrs. Karuna Shriram

Ms. Aditi Dhar

Mrs. Manju Narain

Mr. Rohit Gupta



Trusts

Employees' Provident Fund Trust, DCM Shriram Industries Limited
Daurala Organics Limited Employees' Provident Fund Trust
DCM Shriram Industries Limited Superannuation Trust
DCM Shriram Industries Limited Employees' Gratuity Fund

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 Corrocoat Private Limited
Lily Commercial Private Limited
Hi-Vac Wares Private Limited

B. Transactions with related parties:

(Rs.Lakhs)

Particulars	For the Period Oct, 2020 to March, 2021
Rent expenses	
Relatives/HUF of key management	102.67
Bantam Enterprises Private Limited	15.30
H.R. Travels Private Limited	4.59
Others	0.75
Total	123.31
Interest expense	
Key management personnel	10.74
Relatives of Key management	18.52
Independent Directors & their relatives/HUF	1.87
Total	31.13

Particulars	For the Period Oct, 2020 to March, 2021
Other expenses	
Hindustan Vaccum Glass Private Limited	83.95
Kirloskar Corrocoat Private Limited	5.86
Others	1.08
Total	90.89
Purchase of property, plant and equipment	
Hindustan Vaccum Glass Private Limited	239.89
Equity dividend paid	
Key management personnel	1.66
Relatives/HUF of key management personnel	6.00
Bantam Enterprises Private Limited	67.85
Lily Commercial Private Limited	154.49
H.R. Travels Private Limited	32.13
Hi-Vac Wares Private Limited	39.66
	301.79



Salaries and bonus including contributions made to provident fund	
Key management personnel	
Mr. Alok B. Shriram	265.70
Mr. Madhav B. Shriram	266.34
Mrs. Urvashi Tilak Dhar	216.90
Mr. N. K. Jain	26.52
Mr. Y. D. Gupta	16.91
Relatives of key management personnel	70.25
Total	862.62
Post-employment defined benefit plan	
Gratuity	
Key management personnel	
Mr. Alok B. Shriram	5.88
Mr. Madhav B. Shriram	5.78
Mrs. Urvashi Tilak Dhar	3.13
Mr. N.K. Jain	2.00
Mr. Y.D. Gupta	3.66
Relatives of key management personnel	16.79
Total	37.24
Other long term defined benefit plan	
Compensated absences	
Key management personnel	
Mr. Alok B. Shriram	7.43
Mr. Madhav B. Shriram	6.58
Mrs. Urvashi Tilak Dhar	6.78
Mr. N.K. Jain	1.13
Mr. Y.D. Gupta	(1.74)
Relatives of key management personnel	16.42
Total	36.60
Commission to Non-Executive Directors	
Mr. P. R. Khanna	15.86
Mr. S. B. Mathur	16.85
Mr. Ravinder Narain	13.91
Mr. S. C. Kumar	15.87
Ms. V. Kavitha Dutt	14.88
Mr. Sanjay C. Kirloskar	12.92
Mr. Mukesh Gupta	10.96
Mr. Manoj Kumar	11.46
Total	112.71
Total compensation paid to key management personnel	1,049.17
Post-employment Defined benefit plan	
Contribution paid to provident fund	
Trusts	1,500.91
Gratuity	
Trust	14.40
Other long term Defined contribution plan	
Superannuation	
Trust	174.35



Balances with related parties

Particulars	For the Period Oct, 2020 to March, 2021
Security deposit receivable	
Relatives/HUF of key management	28.32
Bantam Enterprises Private Limited	5.31
Total	33.63
Other advances	
Employees' Provident Fund Trust, DCM Shriram Industries Limited	196.38
Capital advances	
Hindustan Vaccum Glass Private Limited	7.47
Payables	
Public deposits including interest accrued	
Relatives/HUF of key management	311.85
Independent Directors & their relatives	37.50
Total	349.35
Provisions	
Daurala Organics Limited Employees' Provident Fund Trust	201.78
Trade payables	
Hindustan Vaccum Glass Private Limited	23.54
Kirloskar Corrocoat Private Limited	1.80
Sitting fees to Non-Executive Directors	4.63
Commission to Non-Executive Directors	112.71
Remuneration	
Remuneration to key management	568.95
	711.63

Note:

Transactions with the related parties are made on normal commercial terms and conditions and at market rates, to be settled in cash.

