

24th November, 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 30th September, 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 September 30, 2021.



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, Senior Managing Director
Mr. Madhav B. Shriram, Managing Director
Mrs. Urvashi Tilak Dhar, Director
Mr. Vineet Manaktala, Director & CFO (w.e.f. 01.07.2021)
Mr. N. K.Jain, Director & CFO (upto 30.06.2021)
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. Y. D. Gupta, Vice President & Company Secretary
Mr. Mukesh Gupta, Nominee Director
Mr. Manoj Kumar, Non- executive Director

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. Rajat Jain
Mrs. Neha Jain
Mrs. Kiran Khanna



Mr. P. R. Khanna (HUF)

Mrs. Suman Bansi Dhar

Mrs. Karuna shriram

Mrs. Divya 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

DCM Containers & Engineering Private Limited. Formerly known as Hindustan Vaccum Glass Private Limited

Kirloskar Corrocoat Private Limited

Fives Cail KCP Limited

Lily Commercial Private Limited

Hi - Vac Wares Private Limited

Versa Trading Private Limited



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

Rs. / Lakhs

Particulars	For the Period 01.04.2021 to 30.09.2021
Rent expenses	
Relatives/HUF of key management personnel	92.11
Bantam Enterprises Private Limited	15.29
H. R. Travels Private Limited	4.59
DCM Containers & Engineering Private Limited	0.45
Total	112.44
Interest expense	
Relatives of Key management personnel	1.88
Total	1.88
Other Expenses	
Kirloskar Corrocoat Private Limited	4.03
Fives Cail KCP Limited	6.10
Total	10.13
Purchase of Property, Plant & Equipment	
Fives Cail KCP Limited	142.66
DCM Containers & Engineering Private Limited	62.54
Total	205.20
Equity Dividend Paid	
Associates	0.10
Key management personnel	1.65
Relatives of Key Management Personnel	3.18
Bantam Enterprises Private Limited	33.92
Lily Commercial Private Limited	78.76
H. R. Travels Private Limited	16.07
Hi – Vac Wares Private Limited	19.83
Versa Trading Private Limited	64.44
Total	217.95
Public deposits received	
Relatives of key management personnel	32.00
Total	32.00
Security deposits received back	
Relatives/HUF of key management personnel	7.60
Total	7.60



Salaries and bonus including contributions made to provident fund	
Mr. Alok B. Shriram	66.39
Mr. Madhav B. Shriram	68.10
Mrs. Urvashi Tilak Dhar	60.26
Mr. Vineet Manaktala	11.55
Mr. N. K. Jain	14.25
Mr. Y. D. Gupta	19.30
Relatives of key management personnel	100.10
Total	339.95
Security Deposit Receivable	
Relatives/HUF of key management personnel	22.42
Bantam Enterprises Private Limited	5.31
Total	27.73
Others Advances	
DCM Containers & Engineering Private Limited	33.22
Fives Cail KCP Limited	45.35
Total	78.57
Payable	
Public deposits including interest accrued	
Relatives/HUF of key management personnel	263.50
Independent Directors & their relatives	37.50
Total	301.00

Note:

Transactions with the related parties are made on normal commercial terms and conditions and at market rates.

