## DCM SHRIRAM INDUSTRIES LTD.



'KANCHENJUNGA', 18, BARAKHAMBA ROAD, NEW DELHI-110001, INDIA.

25<sup>th</sup> May, 2023

To.

BSE Ltd.

The Corporate Relationship Department Pheroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400001

**Scrip Code: 523369** 

To.

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051

**Symbol: DCMSRIND** 

Sub: Disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2023.

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, 2023.

**Yours Faithfully** 

YAGYA DATT Digitally signed by YAGYA DATT GUPTA

Date: 2023.05.25
17:24:21 +05'30'

(Y.D. Gupta)

Company Secretary & Compliance Officer

FCS: 3405

Encl: As above.

TEL: (011) 43745000 FAX: (011) 23315424 E-mail: dsil@dcmsr.com POST BOX No. 205 VIST US AT: http://www.dcmsr.com CIN: L74899DL1989PLC035140 GSTIN: 07AAACD0204C2ZM

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Validate

General information about company									
Name of The Company	DCM SHRIRAM INDUSTRIES LIMITED								
BSE Scrip Code	523369								
NSE Symbol	DCMSRIND								
MSE Symbol	NA								
Date of Start of Financial Year	01	04	2022						
Date of End of Financial Year	31	03	2023						
Reporting Period	Second half yearly								
Date of Start of Reporting Period	01	10	2022						
Date of End of Reporting Period	31	03	2023						
Level of rounding to be used in disclosing related party transactions	Lakhs								
Whether the company has any related party?	Yes								
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes								

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public					
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.					
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No				
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?					
(b) If answer to above question is No, please explain the reason for not complying.					

Related party transactions Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting periowhers such transaction was undertaken. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments Value of the related Value of transaction Relationship of the counterparty with the listed entity or its subsidiary Nature (loan/ advance/ intercorporate deposit/ investment ) Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) Notes proved by the audit committee PAN PAN Name Name Interest Rate (%) Add Delete 1 DCM SHRIRAM INDUSTRIES LIMITED Lala Bansi Dhar & Sons Promoter Group Any other transaction Rent Expenses 79.76 NA 79.76 0.00 0.00 2 DCM SHRIRAM INDUSTRIES LIMITED Ms.Kanika Shriram 16.13 NA 16.13 0.00 0.00 3 DCM SHRIRAM INDUSTRIES LIMITED BANTAM ENTERPRISES PVT. LTD. Any other transaction Rent Expenses 7.65 NA 7.65 0.00 0.00 4 DCM SHRIRAM INDUSTRIES LIMITED H R Travels Pvt. Ltd. Any other transaction Rent Expenses 2.30 NA 2.30 0.00 0.00 5 DCM SHRIRAM INDUSTRIES LIMITED Ltd. Any other transaction Rent Expense 0.52 NA 0.52 0.00 0.00 6 DCM SHRIRAM INDUSTRIES LIMITED 5.85 0.00 Mrs. Urvashi Tilak Dhar Key Management Personnel Interest paid 0.00 7 DCM SHRIRAM INDUSTRIES LIMITED Mrs. Anita Gupta Relative to KMP Interest paid 0.64 0.00 0.00 8 DCM SHRIRAM INDUSTRIES LIMITED Mr. Rudra Shriram 0.76 0.00 0.00 Interest paid 9 DCM SHRIRAM INDUSTRIES LIMITED Mr. Rohan Shriram 0.00 0.00 Interest paid 10 DCM SHRIRAM INDUSTRIES LIMITED Mr. Uday Shriram 0.00 0.00 Interest paid 11 DCM SHRIRAM INDUSTRIES LIMITED 12 DCM SHRIRAM INDUSTRIES LIMITED Mrs. Suman Bansi Dhar 13 DCM SHRIRAM INDUSTRIES LIMITED Ms. Aditi Dhar 14 DCM SHRIRAM INDUSTRIES LIMITED 0.00 15 DCM SHRIRAM INDUSTRIES LIMITED Ms. Astha Manaktala 0.00 0.00 16 DCM SHRIRAM INDUSTRIES LIMITED Mr. Mohit Manaktala Relative to Director 0.00 0.00 17 DCM SHRIRAM INDUSTRIES LIMITED Mr. Vineet Manaktala Interest paid 0.68 0.00 0.00 18 DCM SHRIRAM INDUSTRIES LIMITED Mrs. Kiran Khanna Director Interest paid 0.87 0.00 0.00 19 DCM SHRIRAM INDUSTRIES LIMITED Mr. P.R. Khanna Independent Director Interest paid 0.50 0.00 0.00 20 DCM SHRIRAM INDUSTRIES LIMITED Mr. P.R. Khanna (HUF) 0.49 0.00 0.00 MS. V Kavitha Dutt, ID is Director & holding shares more Ms. V Kavitha Dutt, ID is Director & holding shares more Son of Shri Sanjay C. Kirloskar, ID is a Director 21 DCM SHRIRAM INDUSTRIES LIMITED 0.36 Fives Cail – KCP Limited 0.36 NA 0.00 0.00 22 DCM SHRIRAM INDUSTRIES LIMITED Fives Cail – KCP Limited 0.25 NA 0.25 0.00 0.00 23 DCM SHRIRAM INDUSTRIES LIMITED 8.68 NA 8.68 0.00 0.00 Kirloskar Corrocoat Pvt. Ltd. 24 DCM SHRIRAM INDUSTRIES LIMITED DCM HYUNDAI LIMITED Associate Dividend paid 25 DCM SHRIRAM INDUSTRIES LIMITED Alok B. Shriram 0.00 0.00 Dividend paid 26 DCM SHRIRAM INDUSTRIES LIMITED Madhav B. Shriram Dividend paid 27 DCM SHRIRAM INDUSTRIES LIMITED Urvashi Tilak Dhar Dividend paid 0.00 28 DCM SHRIRAM INDUSTRIES LIMITED Mr. Akshay Dhar 0.00 0.00 0.00 29 DCM SHRIRAM INDUSTRIES LIMITED 0.47 0.00 0.00 30 DCM SHRIRAM INDUSTRIES LIMITED Ms. Aditi Dhar 0.00 0.00 0.00 31 DCM SHRIRAM INDUSTRIES LIMITED Mr. Rudra Shriram Dividend paid 0.11 0.00 0.00 32 DCM SHRIRAM INDUSTRIES LIMITED Mrs. Suman Bansi Dhar Dividend paid 2.84 0.00 0.00 33 DCM SHRIRAM INDUSTRIES LIMITED Ms. Karuna Shriram Dividend paid 0.21 0.00 0.00 34 DCM SHRIRAM INDUSTRIES LIMITED Lala Bansi Dhar & Sons Dividend paid 2.69 0.00 0.00 35 DCM SHRIRAM INDUSTRIES LIMITED Ms. Divya Shriram Relative to Promoter Dividend paid 0.00 0.00 0.00 36 DCM SHRIRAM INDUSTRIES LIMITED Bantam Enterprises Private Limited Promoter Group Dividend paid 67.86 0.00 0.00 37 DCM SHRIRAM INDUSTRIES LIMITED 157.52 0.00 0.00 Lily Commercial Private Limited Promoter Group Dividend paid 38 DCM SHRIRAM INDUSTRIES LIMITED H. R. Travels Private Limited 32.13 0.00 0.00 Dividend paid 39 DCM SHRIRAM INDUSTRIES LIMITED Hi- vac Wares Private Limited 39.66 0.00 0.00 Promoter Group Dividend paid 40 DCM SHRIRAM INDUSTRIES LIMITED Versa Trading Private Limited Dividend paid 41 DCM SHRIRAM INDUSTRIES LIMITED Mr. Alok B. Shriram 66.52 NA 66.52 43 DCM SHRIRAM INDUSTRIES LIMITED Mrs. Urvashi Tilak Dhar 44 DCM SHRIRAM INDUSTRIES LIMITED Mr. Vineet Manaktala 32.79 NA 0.00 0.68 45 DCM SHRIRAM INDUSTRIES LIMITED Mr. Y. D. Gupta 25.18 NA 0.00 2.28 46 DCM SHRIRAM INDUSTRIES LIMITED Mr. Akshay Dhar 25.58 NA 25.58 0.00 0.00 47 DCM SHRIRAM INDUSTRIES LIMITED Ms.Kanika Shriram 24.59 NA 24.59 0.00 0.00 23.17 0.00 48 DCM SHRIRAM INDUSTRIES LIMITED Mr. Rudra Shriram 23.17 NA 0.00 49 DCM SHRIRAM INDUSTRIES LIMITED Mr. Rohan Shriram 26.76 NA 26.76 0.00 0.00 50 DCM SHRIRAM INDUSTRIES LIMITED 0.87 20.93 Lala Bansi Dhar & Sons Promoter Group Any other transaction Receivable Security Deposit 0.87 NA 20.06 51 DCM SHRIRAM INDUSTRIES LIMITED Any other transaction Received Back 5.31 5.31 BANTAM ENTERPRISES PVT. LTD 5.31 NA 0.00 Promoter Group 52 DCM SHRIRAM INDUSTRIES LIMITED 247.34 DCM Shriram Fine Chemicals Limited Wholly Owned Subsidiary Advance 247.34 NA 83.93 331.27 Public Deposit Including 53 DCM SHRIRAM INDUSTRIES LIMITED Mrs. Kiran Khanna Any other transaction Interest
Public Deposit Including 0.00 NA 17.50 17.50 Directors Any other transaction Interest
Public Deposit Including 54 DCM SHRIRAM INDUSTRIES LIMITED Mr. P.R. Khanna 0.00 NA 0.00 10.00 10.00 55 DCM SHRIRAM INDUSTRIES LIMITED Mr. P.R. Khanna (HUF) 56 DCM SHRIRAM INDUSTRIES LIMITED Mrs. Anita Gupta Relatives to KMP Any other transaction Interest
Public Deposit Including 2.48 11.50 13.98 Any other transaction Interest Public Deposit Including 57 DCM SHRIRAM INDUSTRIES LIMITED 15.13 Mr. Rudra Shriram 3.13 12.00 58 DCM SHRIRAM INDUSTRIES LIMITED 22.91

59 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Halou Christon	Delative to Drometer		Public Deposit Including Interest	NA.	2.66	10.00	12.66					
	Mr. Uday Shriram	Relative to Promoter		Public Deposit Including									
60 DCM SHRIRAM INDUSTRIES LIMITED	Mrs. Urvashi Tilak Dhar	Promoters		Interest Public Deposit Including	NA NA	2.61	100.00	102.61					
61 DCM SHRIRAM INDUSTRIES LIMITED	Ms. Kanika Shriram	Relative to Promoter	Any other transaction	Interest	NA	6.34	20.00	26.34					
62 DCM SHRIRAM INDUSTRIES LIMITED	Mrs. Suman Bansi Dhar	Relative to Promoter	Any other transaction	Public Deposit Including Interest	NA.	14.59	122.00	136.59					
63 DCM SHRIRAM INDUSTRIES LIMITED	Ms. Aditi Dhar	Palatha to Parameter		Public Deposit Including	NA.	7.81	50.00	57.81					
		Relative to Promoter		Public Deposit Including									
64 DCM SHRIRAM INDUSTRIES LIMITED	Mrs. Amita Manaktala	Relatives to KMP	Any other transaction	Interest Public Deposit Including	NA NA	6.95	28.23	35.18					
65 DCM SHRIRAM INDUSTRIES LIMITED	Ms. Astha Manaktala	Relatives to KMP	Any other transaction	Interest	NA	1.00	2.72	3.72					
66 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Mohit Manaktala	Relatives to KMP		Public Deposit Including Interest	NA.	4.81	12.75	17.56					
CT DOM CUDIDAM INDUSTRIES UNAITED	M. March March Lade	District Control of the Control of t		Public Deposit Including Interest		3.76	42.24	16.10					
67 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Vineet Manaktala  Daurala Organics Limited Employees '	Director			NA.		12.34						
68 DCM SHRIRAM INDUSTRIES LIMITED	Provident Fund Trust	Trusts	Any other transaction	PF Trust Liability	NA NA	3.54	85.50	89.04					
69 DCM SHRIRAM INDUSTRIES LIMITED	Mr. P.R. Khanna	Independent Director	Any other transaction	Commission	NA NA	13.41	0.00	13.41					
70 DCM SHRIRAM INDUSTRIES LIMITED	Mr. S. B. Mathur	Independent Director	Any other transaction	Commission	NA	14.24	0.00	14.24					
71 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Ravinder Narain	Independent Director	Any other transaction	Commission	NA.	11.77	0.00	11.77					
72 DCM SHRIRAM INDUSTRIES LIMITED	Mr. S. C. Kumar	Independent Director	Any other transaction	Commission	NA NA	13.41	0.00	13.41					
73 DCM SHRIRAM INDUSTRIES LIMITED	Ms. V. Kavitha Dutt	Independent Director	Any other transaction	Commission	NA NA	12.59	0.00	12.59					
74 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Sanjay C. Kirloskar	Independent Director	Any other transaction	Commission	NA NA	10.95	0.00	10.95					
75 DCM SHRIRAM INDUSTRIES LIMITED	Ms Mini Ipe	Nominee Director	Any other transaction		NA.	9.30	0.00	9.30					
													1
76 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Manoj Kumar	Independent Director		Commission	NA NA	10.95	0.00	10.95					+
77 DCM SHRIRAM INDUSTRIES LIMITED	Mr. P.R. Khanna	Independent Director	Any other transaction	Sitting Fees	NA NA	1.08	0.00	1.08					+
78 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Ravinder Narain	Independent Director	Any other transaction	Sitting Fees	NA	1.08	0.00	1.08					
79 DCM SHRIRAM INDUSTRIES LIMITED	Mr. S. C. Kumar	Independent Director	Any other transaction	Sitting Fees	NA NA	1.08	0.00	1.08		<u></u>	<u> </u>		
80 DCM SHRIRAM INDUSTRIES LIMITED	Ms. V. Kavitha Dutt		Any other transaction		NA NA	1.08	0.00	1.08					
													+
81 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Sanjay C. Kirloskar	Independent Director	Any other transaction		NA NA	0.81	0.00	0.81					+
82 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Manoj Kumar	Independent Director	Any other transaction	Sitting Fees	NA	0.54	0.00	0.54					+
83 DCM SHRIRAM INDUSTRIES LIMITED	Mr. S. B. Mathur	Independent Director	Any other transaction	Sitting Fees	NA	0.81	0.00	0.81					
84 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Alok B Shriram	Promoters	Any other transaction	Commission	NA.	156.35	0.00	156.35					
85 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Madhav B Shriram				NA.	155.89	0.00	155.89					
		Promoters	Any other transaction										
86 DCM SHRIRAM INDUSTRIES LIMITED	Mrs. Urvashi Tilak Dhar DCM Shriram Industries Limited	Promoters	Any other transaction	Commission	NA NA	169.43	0.00	169.43					
87 DCM SHRIRAM INDUSTRIES LIMITED	Employees ' Provident Fund Trust DCM Shriram Industries Limited	Trusts	Any other transaction	P F Trust	NA NA	1626.23	0.00	0.00					
88 DCM SHRIRAM INDUSTRIES LIMITED	Employees ' Gratuity Fund Trust	Trusts	Any other transaction	Gratuity Trust	NA	15.34	0.00	0.00					
89 DCM SHRIRAM INDUSTRIES LIMITED	DCM Shriram Industries Limited Employees ' Superannuation Fund	Trusts	Any other transaction	Superannuation Trust	NA.	173.93	0.00	0.00					
90 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Alok B. Shriram	Promoter	Any other transaction	Gratuitu	NA.	3.86	0.00	0.00					
91 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Madhav B. Shriram	Promoter	Any other transaction	Gratuity	NA	1.74	0.00	0.00					
92 DCM SHRIRAM INDUSTRIES LIMITED	Mrs. Urvashi Tilak Dhar	Promoter	Any other transaction	Gratuity	NA NA	3.20	0.00	0.00					
93 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Vineet Manaktala	Director	Any other transaction	Gratuity	NA	7.37	0.00	0.00					
94 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Y. D. Gupta	КМР	Any other transaction	Gratuity	NA.	6.34	0.00	0.00					
95 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Akshay Dhar	Relative to Promoter	Any other transaction		NA.	0.65	0.00	0.00					
96 DCM SHRIRAM INDUSTRIES LIMITED	Ms.Kanika Shriram	Relative to Promoter	Any other transaction	Gratuity	NA NA	3.67	0.00	0.00					
97 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Rudra Shriram	Relative to Promoter	Any other transaction	Gratuity	NA NA	0.58	0.00	0.00					
98 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Rohan Shriram	Relative to Promoter	Any other transaction	Gratuity	NA	0.67	0.00	0.00					
99 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Alok B. Shriram	Promoter	Any other transaction	Compensated absence	NA.	5.66	0.00	0.00					
100 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Madhav B. Shriram	Promoter	Any other transaction		NA NA	6.02	0.00	0.00					
													1
101 DCM SHRIRAM INDUSTRIES LIMITED	Mrs. Urvashi Tilak Dhar	Promoter	Any other transaction		NA NA	6.05	0.00	0.00					+
102 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Vineet Manaktala	Director	Any other transaction	Compensated absence	NA NA	2.62	0.00	0.00			-		
103 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Y. D. Gupta	KMP	Any other transaction	Compensated absence	NA NA	1.67	0.00	0.00					
104 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Akshay Dhar	Relative to Promoter	Any other transaction	Compensated absence	NA NA	0.73	0.00	0.00					
105 DCM SHRIRAM INDUSTRIES LIMITED	Ms.Kanika Shriram	Relative to Promoter	Any other transaction		NA.	0.41	0.00	0.00					
106 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Rudra Shriram	Relative to Promoter	Any other transaction	Compensated absence	NA NA	0.12	0.00	0.00					+
107 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Rohan Shriram	Relative to Promoter	Any other transaction	Compensated absence	NA NA	1.31	0.00	0.00			-		+
108 DCM SHRIRAM INDUSTRIES LIMITED	Urvashi Tilak Dhar	Promoter	Any other transaction	Rent Expenses	4.99 NA	4.99	0.00	0.00					
109 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Akshay Dhar	Relative to Promoter	Any other transaction	Rent Expenses	4.99 NA	4.99	0.00	0.00					
110 DCM SHRIRAM INDUSTRIES LIMITED	DCM Containers & Engineering Pvt. Ltd.	Promoter Group	Sale of goods or services		5.46 NA	5.46	0.00	0.00					
	DCM Shrisam Fine Chamber Live to				NA NA								
111 DCM SHRIRAM INDUSTRIES LIMITED	DCM Shriram Fine Chemicals Limited		Purchase of fixed assets			2.41	0.00	0.00					
112 DCM SHRIRAM INDUSTRIES LIMITED	Absolut Info Systems Pvt. Ltd.	Relative of Director Ms. V Kavitha Dutt, ID is	Purchase of fixed assets		0.25 NA	0.25	0.00	0.00					+
113 DCM SHRIRAM INDUSTRIES LIMITED	Fives Cail – KCP Limited	Director & holding shares more	Sale of goods or services		0.30 NA	0.30	0.00	0.00					
114 DCM SHRIRAM INDUSTRIES LIMITED	Dcm Shriram International Ltd	Wholly Owned Subsidiary	Investment		1.00 NA	1.00	0.00	0.00					
115 DCM SHRIRAM INDUSTRIES LIMITED	Dcm Shriram International Ltd	Wholly Owned Subsidiary			NA NA	0.34	0.00	0.00					
				Security Deposit				2.55					1
116 DCM SHRIRAM INDUSTRIES LIMITED	Urvashi Tilak Dhar	Promoter		Security Deposit	NA NA	2.66	0.00	Z.bb					
117 DCM SHRIRAM INDUSTRIES LIMITED	Mr. Akshay Dhar	Relative to Promoter		Receivable Security Deposit	NA NA	2.65	0.00	2.65					
118 DCM SHRIRAM INDUSTRIES LIMITED	Ms.Kanika Shriram	Relative to Promoter		Receivable	NA NA	0.20	4.53	4.73					
119 DCM SHRIRAM INDUSTRIES LIMITED	DCM Containers & Engineering Pvt. Ltd.	Promoter Group	Advance		24.00 NA	24.00	0.00	24.00					
120 DCM SHRIRAM INDUSTRIES LIMITED	Mrs. Mini I pe	Nominee Director	Any other transaction	Sitting Fees	NA NA	0.54	0.00	0.54					
Total value of transaction during the reporting period	,	monninee offector	, .,	,	i lun	3750.02	5.50				1	ı	ria de la companya della companya de