DEBOCK INDUSTRIES LIMITED
(Formerly known as Debock Sales And Marketing Limited)

26th May, 2023

To,
Department of Corporate Services,
Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block
Bandra -Kurla Complex, Bandra (E),
Mumbai – 400 051.

Ref: Scrip Code/ Symbol: DIL

Dear Sir/Madam,

Subject: Related Party Discloure

Pursuant to regulation 23 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed herewith Related Party Disclosure for the period from 01.09.2022 to 31.03.2023.

You are requested to take the above cited information on your records.

Thanking You,

For Debock Industries Limited
(Formerly known as Debock Sales & Marketing Limited)

Mukesh Manveer Singh

Digitally signed by Mukesh Manveer Singh

Mukesh Manveer Singh
Director
DIN: 01765408
E-mail: cs@debockgroup.com info@debockgroup.com

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 period when such transaction was undertaken.																	
S. No.	Details of the party (listed entity	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approve by the audit committee	Value of transaction during the reportin period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Debock Industri	Mukesh Manve	Managing Director	Salary		3,00,000	-	-									
2	Debock Industri	Mukesh Manve	Managing Director	Loan Given/(Taken) (Net off)		-39,92,597	-6,77,63,404	-7,17,56,001				Loan Taken	0	NA	Unsecured	Working Capital / Capital Expend	
3	Debock Industri	Nishu Goyal	Chief Financial Officer	Salary		2,38,000		-20,000									
4	Debock Industri	Ankit Sharma	Company Secretary	Salary		3,76,916		-3,500									
5	Debock Industri	Priyanka Sharm	Director's Spouse	Loan Given/(Taken)		-1,00,00,000	-	-1,00,00,000				Loan Taken	0	NA	Unsecured	Working Capital	
6	Debock Industri	Kaluram Mahav	Director's Relative	Salary		1,57,000	-13,000	-13,000									
7	Debock Industri	Pink Prime	Other Related Party	Loan Given/(Taken)		60,00,000	-60,00,000	-				Loan Repaid	0	NA	Unsecured	Capital Expenditure	
8	Debock Industri	Debock Builders	Other Related Party	Capital Advance Given		-	11,85,25,000	11,85,25,000				Capital Advanci	NA	NA	Unsecured	Capital Expenditure	
9	Debock Industri	Impex Agrotech	Other Related Party	Sale of Goods		5,91,47,088	-	2,51,47,088				Sale of Goods		NA		Revenue Transaction	
10	Debock Industri	Torrex Ventures	Other Related Party	Sale of Goods		6,63,77,108	-	4,63,77,108				Sale of Goods		NA		Revenue Transaction	
11	Debock Industri	Imoex Prime En	Other Related Party	Purchase of Goods		51,74,29,742	-86,372	49,780				Purchase of Goods		NA		Revenue Transaction	
12	Debock Industri	Debock Venture	Other Related Party	Sale of Goods		7,22,42,170	-	3,77,42,170				Sale of Goods		NA		Revenue Transaction	
13	Debock Industri	Kaluram Mahav	Director's Relative	Advance from Customers		79,34,147	-	79,34,147				Capital Advance		NA	Unsecured	Capital Advance	

Mukesh Manveer Singh

Digitally signed by Mukesh Manveer Singh