



DCM SHRIRAM

BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, <u>Mumbai - 400 001</u>	National Stock Exchange of India Ltd., "Exchange Plaza", 5 th Floor, Plot No. C-1, G Block, Bandra-Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u>
SCRIP CODE : 523367	SCRIP CODE : DCMSHRIRAM

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

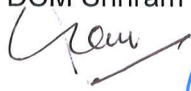
Dear Sir/Madam,

Pursuant to regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement), 2015, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2019

This is for your information and records.

Thanking You

Yours Faithfully,
For DCM Shriram Ltd.


(Sameet Gambhir)
Company Secretary

Date: 27.5.2019



DCM SHRIRAM LTD.

Registered and Corporate Office: 1st Floor, Kanchenjunga Building, 18 Barakhamba Road, New Delhi - 110001, India
Tel: +91 11 23316801 Fax: +91 11 23318072 e-mail: response@dcmshriram.com website: www.dcmshriram.com
CIN No. L74899DL1989PLC034923 • (Formerly DCM Shriram Consolidated Ltd.)

Shriram Fertilisers & Chemicals • Shriram Alkali & Chemicals • DSCL Sugar • Bioseed • Fenesta Building Systems • Shriram Cement



DCM SHRIRAM LIMITED

Name of related party and nature of related party relationship

1. Holding company: Sumant Investments Private Limited
2. Subsidiaries:
DCM Shriram Credit and Investments Limited, Bioseed India Limited, DCM Shriram Infrastructure Limited, DCM Shriram Aqua Foods Limited, Hariyali Rural Ventures Limited, Fenesta India Limited, Shri Ganpati Fertilizers Limited, Shriram Bioseed Ventures Limited, Bioseeds Limited, Shriram Bioseed (Thailand) Ltd., Bioseed Research Philippines Inc., Bioseeds Holdings PTE. Ltd., Bioseed Vietnam Limited, PT Shriram Seed Indonesia, Bioseed Research USA Inc., PT Shriram Genetics Indonesia, DCM Shriram Foundation, Shridhar Shriram Foundation
3. Joint venture: Shriram Axial Private Limited
4. Key Managerial Persons, their relatives and HUFs:
 - (i) Executive Directors, their relatives and HUFs (with whom transactions are there):
Mr. Ajay S. Shriram, Mr. Vikram S. Shriram, Mr. Ajit S. Shriram, Mr. K.K. Kaul, Mr. K.K. Sharma, Mr. Aditya A. Shriram (relative of Mr. Ajay S. Shriram), Mr. Anand A. Shriram (relative of Mr. Ajay S. Shriram), Mr. Pranav V. Shriram (relative of Mr. Vikram S. Shriram) Mrs. Anuradha Bishnoi (relative of Mr. Ajay S. Shriram), Mrs. Geeta Kaul (relative of Mr. K.K. Kaul), M/s. Ajay S. Shriram (HUF), M/s. Vikram S. Shriram (HUF), M/s. Ajit S. Shriram (HUF).
 - (ii) Independent Directors and their relatives (with whom transactions are there):
Mr. Pradeep Dinodia, Mr. Vimal Bhandari, Mr. Sunil Kant Munjal, Mrs. Ramni Nirula, Mr. Vikramjit Sen, Mr. Pravesh Sharma, Mr. Sharad Shrivastva, Mrs. Pallavi Dinodia (relative of Mr. Pradeep Dinodia)
5. Trust : Sir Shriram Foundation, DCM Shriram Employees' Provident Fund Trust, DCM Shriram Officers' Superannuation Fund Trust
6. Subsidiaries incorporated under section 8 of Companies Act 2013: DCM Shriram Foundation, Shridhar Shriram Foundation



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(a) Transactions with related parties:

S. No.	Nature of transaction	October'18 to March'19					Rs. Crores
		Holding Company	Subsidiaries	Joint Venture	KMP's/Relatives	Trust	Total
1	Sale of products	-	24.25	23.82	-	-	48.07
2	Common services expenses recovered	-	-	0.48	-	-	0.48
3	Supply of water, power and steam	-	-	0.08	-	-	0.08
4	Purchases of finished goods	-	8.41	0.05	-	-	8.46
5	Rent paid (includes GST and service tax)	-	0.06	-	2.50	-	2.56
6	Remuneration (including commission) ⁽ⁱ⁾	-	-	-	25.45	-	25.45
7	Sitting fees and commission	-	-	-	2.99	-	2.99
8	Loans and advances given (net)	-	0.04	-	-	-	0.04
9	Interest income	-	0.45	-	-	-	0.45
10	Investment in equity and preference shares	-	18.29	-	-	-	18.29
11	Interest expenses	-	0.07	-	-	-	0.07
12	Dividend paid	80.59	-	-	2.63	-	83.22
13	Contribution to Provident fund trust	-	-	-	-	13.49	13.49
14	Contribution to Superannuation fund trust	-	-	-	-	4.23	4.23
15	Contribution for CSR activities	-	5.10	-	-	-	5.10
16	Provision for impairment in value of investments	-	11.45	-	-	-	11.45
17	Expense recognised in respect of provision for doubtful loan/advances and interest accrued	-	6.50	-	-	-	6.50

The transactions with related parties are as per the terms of arrangement between the parties in the normal course of business and to be settled through receipt/payment or sale/purchase of goods or services.

- (i) Provision for incremental gratuity liability and leave encashment for the current year in respect of directors has not been considered above, since the provision is based on a actuarial basis for the Company as a whole.

(b) Balance outstanding as at the year end
(unsecured unless otherwise stated)

S. No.	Nature of outstanding	As at March 31, 2019					Total
		Holding Company	Subsidiaries	Joint Venture	KMP's/Relatives	Trust	
1	Security deposits receivable	-	6.74	-	8.40	-	15.14
2	Loans and advances receivable	-	186.40	-	-	-	186.40
3	Loan payable	-	1.45	-	-	-	1.45
4	Interest receivable	-	14.22	-	-	-	14.22
5	Trade receivable	-	18.01	3.07	-	-	21.08
6	Interest payable	-	0.36	-	-	-	0.36
7	Trade payable	-	0.02	-	-	-	0.02
8	Commission payable	-	-	-	19.72	-	19.72
9	Outstanding guarantees given by subsidiary companies in respect of loan taken by the Company	-	130.16	-	-	-	130.16
10	Provision for doubtful loan/advances and interest accrued against outstanding balances	-	45.90	-	-	-	45.90

