

Date: 18<sup>th</sup> November 2022

To Corporate Relationship Department BSE Ltd. P.J Tower, Dalal Street Mumbai- 400001 Scrip Code- <b>543591</b>	To National Stock Exchange of India Limited Exchange Plaza, C-1, Block- G, Bandra Kurla Complex, Bandra (E), Mumbai- 400051 Script Symbol- <b>DREAMFOLKS</b>
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**Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith details of related party transactions for the half year ended September 30, 2022, in the format specified in such SEBI Circular.

Please note that such details of related party transactions will also be available on the Company's website.

You are requested to kindly take the same on your records.

Thanking You

For **Dreamfolks Services Limited**



**Ms. Rangoli Aggarwal**  
**Company Secretary and Compliance Officer**

**Encl: A/a**

General information about company	
Name of The Company	Dreamfolks Services Limited
BSE Scrip Code	543591
NSE Symbol	DREAMFOLKS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Millions
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 banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(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.	NA
(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 period when such transaction was undertaken.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting 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				Notes		
	Name	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Dreamfolks Services Limited	AADCB4251C	Libertha Peter Kallat		KMP	Remuneration		0	NA	17131500	-1428338	0									Textual Information(1)		
2	Dreamfolks Services Limited	AADCB4251C	Balaji Srinivasan		KMP	Remuneration		0	NA	2725002	-432962	0										Textual Information(2)	
3	Dreamfolks Services Limited	AADCB4251C	Giya Diwaan		KMP	Remuneration		0	NA	4565004	-306734	0										Textual Information(3)	
4	Dreamfolks Services Limited	AADCB4251C	Rangoli Aggarwal		KMP	Remuneration		0	NA	675986	-163629	0										Textual Information(4)	
5	Dreamfolks Services Limited	AADCB4251C	Mukesh Yadav		Director	Any other transaction	Reimbursement of expense incurred on behalf of the company	0	NA	102600	0	0										Textual Information(5)	
6	Dreamfolks Services Limited	AADCB4251C	Balaji Srinivasan		KMP	Any other transaction	Reimbursement of expense	0	NA	20295	-152249	0										Textual Information(6)	
7	Dreamfolks Services Limited	AADCB4251C	Rangoli Aggarwal		KMP	Any other transaction	Reimbursement of expense	0	NA	200000	-25000	0										Textual Information(7)	
8	Dreamfolks Services Limited	AADCB4251C	Giya Diwaan		KMP	Any other transaction	Reimbursement of expense	0	NA	216730	-232262	0										Textual Information(8)	
9	Dreamfolks Services Limited	AADCB4251C	Dinesh Nagpal		Director	Any other transaction	Rent paid	0	NA	660000	-297000	0										Textual Information(9)	
10	Dreamfolks Services Limited	AADCB4251C	Urban Land Management Private Limited		Company in which key management personnel have significant influence	Any other transaction	Recovery of Security Deposit given	0	NA	-62500000	62500000	0						Advance	0	5 years 6 months	Unsecured	Recovery of Security Deposit given	Textual Information(10)
11	Dreamfolks Services Limited	AADCB4251C	Urban Land Management Private Limited		Company in which key management personnel have significant influence	Any other transaction	Capital advances repayment received	0	NA	-10000000	10000000	0						Advance	0	3 years 6 months	Unsecured	Capital advances repayment received	Textual Information(11)
12	Dreamfolks Services Limited	AADCB4251C	Pocket Payment Technologies Private Limited		Company in which key management personnel have significant influence	Sale of goods or services		0	NA	103955	0	15270										Textual Information(12)	
13	Dreamfolks Services Limited	AADCB4251C	Pocket Payment Technologies Private Limited		Company in which key management personnel have significant influence	Purchase of goods or services		0	NA	3010000	0	0										Textual Information(13)	
14	Dreamfolks Services Limited	AADCB4251C	Dinesh Nagpal		Director	Any other transaction	Director sitting fee	0	NA	315000	-45000	0										Textual Information(14)	
15	Dreamfolks Services Limited	AADCB4251C	Mukesh Yadav		Director	Any other transaction	Director sitting fee	0	NA	380000	-45000	0										Textual Information(15)	
16	Dreamfolks Services Limited	AADCB4251C	Dinesh Nagpal		Director cum selling shareholder	Any other transaction	IPO Expenses on behalf of Selling Shareholders	0	NA	77809694	16244282	17440561										Textual Information(16)	
17	Dreamfolks Services Limited	AADCB4251C	Mukesh Yadav		Director cum selling shareholder	Any other transaction	IPO Expenses on behalf of Selling Shareholders	0	NA	77317533	16736442	17440560										Textual Information(17)	
18	Dreamfolks Services Limited	AADCB4251C	Libertha Peter Kallat		KMP cum selling shareholder	Any other transaction	IPO Expenses on behalf of Selling Shareholders	0	NA	52072137	8122141	11161694										Textual Information(18)	
Total value of transaction during the reporting period										164805436													

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	Transaction was carried out before constitution of Audit Committee and listing of equity shares of the Company.
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