



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 : DCM SHRIRAM

Kind Attn : Department of Corporate Communications/Head – Listing Department

Sub : Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Please arrange to take the above information on your records.

Thanking You,

Yours Faithfully
For DCM Shriram Ltd.

Sameet Gambhir
Company Secretary

Dated: 04.11.2022

Encl: As above

DCM SHRIRAM LTD.

Registered and Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India
Tel: +91 11 42100200 e-mail: response@dcmshriram.com website: www.dcmshriram.com
CIN No. L74899DL1989PLC034923

General information about company	
Name of The Company	DCM SHRIRAM LTD.
BSE Scrip Code	523367
NSE Symbol	DCMSHRIRAM
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	Crores
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/ advance/ inter-corporate deposit/ investment)	Details of other indebtedness	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 (endusage)
1	DCM Shriram Limited		Bioseed Research Philippines Ltd		Subsidiary	Sale of goods or services		27.5	NIL	0.35	3.41	0										Textual Information(1)
2	DCM Shriram Limited		Fenesta India Ltd.		Subsidiary	Sale of goods or services		25	NIL	0.11	0.3	0.45										Textual Information(2)
3	DCM Shriram Limited		Shriram Polytech Limited		Subsidiary	Sale of goods or services		100	NIL	26.46	13.96	5.95										Textual Information(3)
4	DCM Shriram Limited		Mrs. Anuradha Bishnoi		Other related party	Any other transaction	Security deposit receivable	0.09	NIL	0	0.09	0										Textual Information(4)
5	DCM Shriram Limited		Mrs. Anuradha Bishnoi		Other related party	Any other transaction	Leases	0.2	NIL	0.1	0	0										Textual Information(5)
6	DCM Shriram Limited		Ajay S. Shriram (HUF)		Promoter	Any other transaction	Leases	1.38	NIL	0.69	0	0										Textual Information(6)
7	DCM Shriram Limited		Ajay S. Shriram (HUF)		Promoter	Dividend paid		0	NIL	0.27	0	0										Textual Information(7)
8	DCM Shriram Limited		Vikram S. Shriram (HUF)		Promoter	Any other transaction	Leases	1.23	NIL	0.32	0	0										Textual Information(8)
9	DCM Shriram Limited		Vikram S. Shriram (HUF)		Promoter	Dividend paid		0	NIL	0.27	0	0										Textual Information(9)
10	DCM Shriram Limited		Ajit S. Shriram (HUF)		Promoter	Any other transaction	Leases	1.23	NIL	0.32	0	0										Textual Information(10)
11	DCM Shriram Limited		Ajit S. Shriram (HUF)		Promoter	Dividend paid		0	NIL	0.25	0	0										Textual Information(11)
12	DCM Shriram Limited		Hariyali Rural Ventures Limited		Subsidiary	Any other transaction	Security deposit refunded back	0	NIL	0.51	2.04	1.53										Textual Information(12)
13	DCM Shriram Limited		Mrs. Geeta Kaul		Relative of Director	Any other transaction	Leases	0.51	NIL	0.11	0	0										Textual Information(13)
14	DCM Shriram Limited		Mr. Ajay S. Shriram		Promoter and Director	Dividend paid		0	NIL	0.24	0	0										Textual Information(14)
15	DCM Shriram Limited		Mr. Ajay S. Shriram		Promoter and Director	Remuneration		0	NIL	2.83	0	0										Textual Information(15)
16	DCM Shriram Limited		Mr. Vikram S. Shriram		Promoter and Director	Dividend paid		0	NIL	0.25	0	0										Textual Information(16)
17	DCM Shriram Limited		Mr. Vikram S. Shriram		Promoter and Director	Remuneration		0	NIL	2.78	0	0										Textual Information(17)
18	DCM Shriram Limited		Mr. Ajit S. Shriram		Promoter and Director	Dividend paid		0	NIL	0.29	0	0										Textual Information(18)
19	DCM Shriram Limited		Mr. Ajit S. Shriram		Promoter and Director	Remuneration		0	NIL	2.41	0	0										Textual Information(19)
20	DCM Shriram Limited		Mr. K.K. Kaul		Whole Time Director	Dividend paid		0	NIL	0.03	0	0										Textual Information(20)
21	DCM Shriram Limited		Mr. K.K. Kaul		Whole Time Director	Remuneration		0	NIL	1.1	0	0										Textual Information(21)
22	DCM Shriram Limited		Mr. KK Sharma		Whole Time Director	Remuneration		0	NIL	0.65	0	0										Textual Information(22)
23	DCM Shriram Limited		Mr. Aditya Shriram		Promoter	Remuneration		0	NIL	1.28	0	0										Textual Information(23)
24	DCM Shriram Limited		Mr. Anand Shriram		Promoter	Remuneration		1.5	NIL	0.57	0	0										Textual Information(24)
25	DCM Shriram Limited		Mr. Pranav Shriram		Promoter	Remuneration		0.9	NIL	0.25	0	0										Textual Information(25)
26	DCM Shriram Limited		Mr. Varun Shriram		Promoter	Remuneration		0	NIL	0.17	0	0										Textual Information(26)
27	DCM Shriram Limited		Mr. Pradeep Dinodia		Independent Director	Dividend paid		0	NIL	0.01	0	0										Textual Information(27)
28	DCM Shriram Limited		Mr. Pradeep Dinodia		Independent Director	Any other transaction	Sitting fees and Commission	0	NIL	0.12	0	0										Textual Information(28)
29	DCM Shriram Limited		Mr. Pravesh Sharma		Independent Director	Any other transaction	Sitting fees and Commission	0	NIL	0.08	0	0										Textual Information(29)
30	DCM Shriram Limited		Mr. Vikramjit Sen		Independent Director	Any other transaction	Sitting fees and Commission	0	NIL	0.06	0	0										Textual Information(30)
31	DCM Shriram Limited		Mr. Sunil Kant Munjal		Independent Director	Dividend paid		0	NIL	0.02	0	0										Textual Information(31)
32	DCM Shriram Limited		Mr. Sunil Kant Munjal		Independent Director	Any other transaction	Sitting fees and Commission	0	NIL	0.08	0	0										Textual Information(32)
33	DCM Shriram Limited		Mr. Vimal Bhandari		Independent Director	Any other transaction	Sitting fees and Commission	0	NIL	0.07	0	0										Textual Information(33)
34	DCM Shriram Limited		Mrs. Ramni Nirula		Independent-Woman Director	Any other transaction	Sitting fees and Commission	0	NIL	0.06	0	0										Textual Information(34)
35	DCM Shriram Limited		Mrs. Sarita Garg (LIC Nominee)		Nominee director of LIC	Any other transaction	Sitting fees and Commission	0	NIL	0.03	0	0										Textual Information(35)
36	DCM Shriram Limited		DCM Shriram Credit and Investments Ltd.		Subsidiary	Loan		0	NIL	1.33	7.07	8.4										Textual Information(36)
37	DCM Shriram Limited		DCM Shriram Credit and Investments Ltd.		Subsidiary	Interest received		0	NIL	0.27	0.58	0.85										Textual Information(37)
38	DCM Shriram Limited		DCM Shriram Foundation		Subsidiary	Any other transaction	Contribution towards CSR Activities	30	NIL	2.1	0	0										Textual Information(38)
39	DCM Shriram Limited		Bioseeds Holdings PTE Limited		Subsidiary	Interest received		0	NIL	0.46	1.83	2.32										Textual Information(39)
40	DCM Shriram Limited		Bioseeds Holdings PTE Limited		Subsidiary	Loan		0	NIL	0	19.41	20.83										Textual Information(40)
41	DCM Shriram Limited		Bioseeds Holdings PTE Limited		Subsidiary	Any other transaction	Guarantees Given Unsecured	0	NIL	0	434.08	430.9										Textual Information(41)
42	DCM Shriram Limited		Shriram Bioseed Ventures Limited		Subsidiary	Interest received		0	NIL	57.45	13.76	68.28										Textual Information(42)
43	DCM Shriram Limited		Shriram Bioseed Ventures Limited		Subsidiary	Any other transaction	Loan received back	0	NIL	108.64	114.8	6.16										Textual Information(43)
44	DCM Shriram Limited		DCM Shriram Infrastructure Limited		Subsidiary	Interest received		0	NIL	0	0.25	0										Textual Information(44)
45	DCM Shriram Limited		DCM Shriram Aqua Foods Ltd.		Subsidiary	Interest paid		0	NIL	0.05	0.41	0.43										Textual Information(45)
46	DCM Shriram Limited		DCM Shriram Aqua Foods Ltd.		Subsidiary	Any other transaction	Loan Payable	0	NIL	0	1.45	1.45										Textual Information(46)
47	DCM Shriram Limited		Sumant Investments Private Limited		Parent	Dividend paid		0	NIL	48.16	0	0										Textual Information(47)
48	DCM Shriram		DCM Shriram Employees'		Other related party	Any other transaction	Contribution to Provident and	0	NIL	16.86	0	0										Textual Information(48)

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