



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, 2021.

This is for your information and records.

Thanking You

Yours Faithfully,
For DCM Shriram Ltd.

(Sameet Gambhir)
Company Secretary

Date: 8.5.2021

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@dcmsriram.com website: www.dcmsriram.com
CIN No. L74899DL1989PLC034923

DCM SHRIRAM LIMITED

Name of related party and nature of related party relationship

1. Holding company: Sumant Investments Private Limited

2. Subsidiaries:

(i) 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, Shriram Bioseed Ventures Limited, Bioseeds Limited, Shriram Bioseed (Thailand) Ltd., Bioseed Research Philippines Inc., Bioseeds Holdings PTE. Ltd., Bioseed Research USA Inc., DCM Shriram Foundation, Shridhar Shriram Foundation

(ii) Subsidiaries incorporated under section 8 of Companies Act 2013:

DCM Shriram Foundation, Shridhar Shriram Foundation

3. Joint venture: Shriram Axiall 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), Mr. Varun A. Shriram (relative of Mr. Ajit 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, Ms. Sarita Garg¹ (Nominee of LIC)

¹ w.e.f. October 20, 2020

5. Trust : Sir Shriram Foundation, DCM Shriram Employees' Provident Fund Trust, DCM Shriram Officers' Superannuation Fund Trust

(a) **Transactions with related parties:**

S. No.	Nature of transaction	October'20 to March'21					Total
		Holding Company	Subsidiaries	Joint Venture	KMP's/Relatives	Trust	
1	Sale of products	-	4.92	30.85	0.31	-	36.08
2	Common services expenses recovered	-	0.04	0.48	-	-	0.52
3	Supply of water, power and steam	-	-	0.07	-	-	0.07
4	Purchases of finished goods	-	-	0.09	-	-	0.09
5	Rent paid (includes GST)	-	0.01	-	2.34	-	2.35
6	Remuneration (including commission) ⁽ⁱ⁾	-	-	-	27.13	-	27.13
7	Sitting fees and commission	-	-	-	2.92	-	2.92
8	Security deposits given	-	0.01	-	-	-	0.01
9	Loans and advances given (net)	-	2.35	-	-	-	2.35
10	Loans and advances received back (net)	-	-	-	-	-	-
11	Interest income	-	1.36	-	-	-	1.36
12	Interest expenses	-	0.07	-	-	-	0.07
13	Dividend paid	50.00	-	-	2.12	-	52.12
14	Contribution to Provident fund trust	-	-	-	-	14.69	14.69
15	Contribution to Superannuation fund trust	-	-	-	-	4.08	4.08
16	Guarantee given by subsidiary company in respect of loan taken by the Company	-	200.00	-	-	-	200.00
17	Contribution for CSR activities	-	0.35	-	-	-	0.35

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 an actuarial basis for the Company as a whole.

(b) **Balance outstanding as at the year end (gross)**

(unsecured unless otherwise stated)

S. No.	Nature of outstanding	As at March 31, 2021					Total
		Holding Company	Subsidiaries	Joint Venture	KMP's/Relatives	Trust	
1	Security deposits receivable	-	3.26	-	8.40	-	11.66
2	Loans and advances receivable	-	167.22	-	-	-	167.22
3	Loan payable	-	1.45	-	-	-	1.45
4	Interest receivable	-	15.43	-	-	-	15.43
5	Trade receivable	-	1.03	10.89	-	-	11.92
6	Interest payable	-	0.43	-	-	-	0.43
7	Outstanding guarantees given by subsidiary companies in respect of loan taken by the Company	-	449.45	-	-	-	449.45
8	Commission payable	-	-	-	19.69	-	19.69
9	Provision for doubtful loan/advances and interest accrued against outstanding balances	-	41.74	-	-	-	41.74