



Corporate Office : 8377, Roshanara Road, Delhi - 110007
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18th November, 2019

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai – 400 001</u>	National Stock Exchange of India Ltd. (NSE) Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
Scrip Code: 519588	Scrip Code: DFMFOODS

Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; Please find enclosed the disclosure of Related Party Transactions on consolidated basis for the half year ended 30th September, 2019.

Thanking you,

Yours faithfully,
For DFM Foods Limited


Company Secretary



Encl: As above

DISCLOSURE OF RELATED PARTY TRANSACTIONS- ON CONSOLIDATED BASIS

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Names of the Related Parties

A. Entity that exercise significant influence over the Company

The Delhi Flour Mills Company Limited

B. Other Related Parties where transactions have taken place during the Year:

(i) Key Managerial Personnel

Mr. Mohit Jain	Managing Director
Mr. Rohan Jain	Dy. Managing Director
Mr. Pradeep Dinodia	Independent Director
Mr. S.C. Nanda	Independent Director
Ms. Hiroo Mirchandani	Independent Director
Mr. Mohit Satyanand	Independent Director

(ii) Post-Employment Benefit Plan

The Delhi Mills Company Limited Provident Fund Trust

(iii) Entity over which Key Managerial Personnel and Close member of their family jointly or severally has control

-S.R. Dinodia & Co. LLP

(Mr. Pradeep Dinodia jointly with close member of his family)

-Magic Mountain Retreat Private Limited

(Mr. Mohit Satyanand Jointly with close member of his family)



Disclosure of Transactions between the Company and Related Parties during the half year ended 30th September, 2018 and 30th September, 2019 and outstanding balance as on 30th September, 2018 and 30th September, 2019

(Rs. In Lakhs)

Particulars	Entity that exercise significant influence over the Company		Key Managerial Personnel		Post-Employment Benefit Plan		Entity over which Key Managerial Personnel and Close member of their family jointly or severally has control	
	Sep.,19	Sep.,18	Sep.,19	Sep.,18	Sep.,19	Sep.,18	Sep.,19	Sep.,18
Transactions during the year								
Rent Paid								
(i) The Delhi Flour Mills Company Limited	149	149	-	-	-	-	-	-
Managerial Remuneration*								
(i) Mr. Mohit Jain	-	-	168	89	-	-	-	-
(ii) Mr. Rohan Jain	-	-	176	96	-	-	-	-
Sitting Fees								
(i) Mr. Pradeep Dinodia	-	-	5	3	-	-	-	-
(ii) Mr. S.C. Nanda	-	-	5	2	-	-	-	-
(iii) Mr. Mohit Satyanand	-	-	4	5	-	-	-	-
(iv) Ms. Hiroo Mirchandani	-	-	5	3	-	-	-	-
Professional Fees								
(i) S.R. Dinodia & Co. LLP	-	-	-	-	-	-	4	4
(ii) Magic Mountain Retreat Pvt. Ltd.	-	-	-	-	-	-	3	1
(iii) Mr. S.C. Nanda	-	-	-	1	-	-	-	-
Reimbursement of Expenses incurred								
(i) The Delhi Flour Mills Company Limited	20	19	-	-	-	-	-	-
Reimbursement of Expenses recovered								
(i) The Delhi Flour Mills Company Limited	62	57	-	-	-	-	-	-
Contribution to Provident fund trust								
(i) The Delhi Flour Mills Company Limited Provident Fund Trust	-	-	-	-	158	130	-	-
Dividend Paid								
(i) The Delhi Flour Mills Company Limited	204	163	-	-	-	-	-	-
Balance outstanding at the end of the Half year								
Contribution to Provident Fund								
(i) The Delhi Flour Mills Company Limited Provident Fund Trust	-	-	-	-	31	23	-	-
Commission Payable								
(i) Mr. Mohit Jain	-	-	113	37	-	-	-	-
(ii) Mr. Rohan Jain	-	-	120	40	-	-	-	-
Security Deposits								
(i) The Delhi Flour Mills Company Limited	42	42	-	-	-	-	-	-

Notes:*Includes Post employment benefit Rs. 9 Lakhs(Previous year Rs. 9 Lakhs) and provision for incremental gratuity and leave encashment for current year has not been considered above since the provision is computed based on the actuarial valuation for the Company as a whole.

The Transactions with the related parties are made on term equivalent to those that prevail in arm's length transactions. Outstanding balances at the half year-end are unsecured and interest free and settlement occurs in cash. For the half year ended 30th September, 2019, the Company has not recorded any impairment of receivable relating to amount owed by related parties.

