June 13, 2022

**BSE** Limited

Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 001 National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E), Mumbai - 400 051

Scrip Code: 502820

Scrip Code: DCM

## Sub: <u>Compliance under Regulation 23(9) of the Securities and Exchange Board of</u> India (Listing Obligations and Disclosure Requirements).

Dear Sirs,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we enclose herewith disclosure of Related Party Transactions on a consolidated basis, for the half year ended March 31, 2022.

Please take the same on record.

Thanking you,

For DCM Limited dvinder Goval **Company Secretary** 

Encl. - as stated above

E-mail id: investors@dcm.in

Registered Office : Unit Nos. 2050 to 2052, 2nd Floor, Plaza II, Central Square, 20, Manohar Lal Khurana Marg, Bara Hindu Rao, Delhi - 110006. Phone : (011) 41539170 CIN: L74899DL1889PLC000004 Website: www.dcm.in Email id: dcmltd@dcm.in

## Disclosure of related party transactions for six months ended March 31, 2022

DCM Limited

											Additional disclosure of inlated 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.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		(see Note 6a)	Note 60)	Opening	Closing balance	Nature of indebtedness (icen/ issuance of deb/ any other etc.)	Cost (see Note 7)	Nature (loan/ advance inter- corporat deposit investme	Rate (%)		iecured/ nsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (and
1	DCM Limit	ed AAACD1012E	DCM Landmark Limited (Formerly known as DCM Textiles Limited)	AAACD4776F	Wholly Owned Subsidiary	Investment in Subsidiary		-	5.00	5.00		-			-	-	-
2	DCM Limit	ed AAACD1012E	DCM Finance & Leasing Limited	AAACD0034C	Wholly Owned Subsidiary	Writing off Investment in Subsidiary due to strike off of name of DCM Finance and Leasing		5.00	5.00	-		-			· ·		
3	DCM Limit	ed AAACD1012E	DCM Infinity Realtors Limited (Formerly known as DCM Data Systems Limited)	AAECD2245H	Wholly Owned Subsidiary	Investment in Subsidiary			5.00	5.00		-					
4	DCM Limit	ed AAACD1012E	DCM Realty and Infrastructure Limited	AAFCD8860R	Wholly Owned Subsidiary	Investment in Subsidiary			5.00	5.00		-		-	-	-	-
5	DCM Limit	ed AAACD1012E	DCM Engineering Limited (Formerly Known as DCM Tools and Dies Limited)	AABCD5608H	Wholly Owned Subsidiary	Amount paid on behalf of Holding Company - DCM Limited to subsidiary	1,528.90	1,528.90	-	-		-	-	-	-	-	-
	DCM Limit	ed AAACD1012E	DCM Engineering Limited (Formerly known as DCM Tools and Dies Limited)	AABCD5608H	Wholly Owned Subsidiary	Amount received on behalf of Holding Company - DCM Limited by Subsidiary	1,893.93	1,893.93		365.03					-		
	DCM Limit	ed AAACD1012E	DCM Engineering Limited (Formerly known as DCM Tools and Dies Limited)	AABCD5608H	Wholly Owned Subsidiary	Investment in Subsidiary			5.00	5.00		-			-	-	-
6	DCM Limit	ed AAACD1012E	DCM Infotech Limited (Formerly known as DCM Realty Investment & Consulting	AAACD0774B	Wholly Owned Subsidiary	Dividend received		45.90							-		
	DCM Limit	ed AAACD1012E	DCM Infotech Limited (Formerly known as DCM Realty Investment & Consulting	AAACD0774B	Wholly Owned Subsidiary	Investment in Subsidiary			255.00	255.00		-			-	-	
	DCM Limit		DCM Infotech Limited (Formerly known as DCM Realty Investment & Consulting			Payable for reimbursement of expenses incurred by subsidiary on behalf of holding company	y -		42.12	42.12		-		-		-	
7	DCM Limit	ed AAACD1012E	Purearth Infrastructure Limited	AAACD0192K	Joint Controlled Entity	Building Maintenance, Electricity and other expenses (net)	-	10.53		-		-				-	
	DCM Limit	ed AAACD1012E	Purearth Infrastructure Limited	AAACD0192K	Joint Controlled Entity	Paid balance amount against building		10.31	10.31						-		
	DCM Limit		Purearth Infrastructure Limited		Joint Controlled Entity	Purchase of rights in Residential Flats	2,000.00	-			Payable for purchase of rights in flats (including Interest of Rs. 149.23 Lakh @ 9.25%-10.05% interest rate during the financial year 2021-2022) and is secured by equitable mortgage of 43.65 acres of industrial land situated at near Mela Ground Hissar 128001, Hargnan, India.	1,915.62 3 years		-	-		-
8	DCM Limit		DCM Employees Welfare Trust		Other related Entity	Balance receivable	-			279.89		-		-	· ·	-	-
	DCM Limit		DCM Employees Welfare Trust	AABTD1185G	Other related Entity	Provision for doubtful debts	-	-	100.00			-		-	-	-	-
9	DCM Limit		DCM Engineering Products Educational Society		Other related Entity	Balance Payable		-	7.38			-		-	-	-	
10	DCM Limit		DCM Limited Superannuation Trust		Post Employment Benefit Trust	Amount Payable	-	0.71	-	0.71		-		-	-	-	-
11	DCM Limit		Mr. Yadvinder Goel		Key Management Personel - Company Secretary w.e.f 13.11.2021	Short term employee benefits	-	2.29		1.97		-		-	-	-	
12	DCM Limit		Mr. Sanjeev Kumar	BJAPK3389L	Key Management Personel - Company Secretary from 29.06.2021 to	Short term employee benefits		0.34	-	0.32		-		-	<u> </u>	-	-
13	DCM Limit		Mr. Vimal Prasad Gupta		Key Management Personel - Company Secretary upto 09.06.2021	Short term employee benefits	-	0.21	· ·	-		-		-	<u> </u>	-	-
14	DCM Limit		Mr. Ashwani Kumar Singhal		Key Management Personel - Chief Financial Officer	Short term employee benefits	-	4.16	· ·	3.29		-		-	<u> </u>	-	
15	DCM Limit		Mr. Vinay Sharma		Key Management Personel - Whole Time Director	Short term employee benefits	-	2.21	· ·	2.21		-		-	<u> </u>	-	-
16	DCM Limit		Mr. Bipin Maira		Key Management Personel - Independent Director	Sitting Fees		0.75	-	-		-		-	<u> </u>	-	-
17	DCM Limit		Mr. Jitender Tuli		Key Management Personel - Managing Director	Sitting Fees	-	0.50		-		-	· .	-	<u> </u>	-	-
18	DCM Limit		Dr. Kavita A. Sharma		Key Management Personel - Independent Director	Sitting Fees		0.50	-	-		-		-		-	-
19	DCM Limit		Mr. Sudhir Kumar Jain		Key Management Personel - Independent Director	Sitting Fees	-	0.75	· ·	· ·		-			<u> </u>	-	-
20	DCM Limit		Mr. Shyam Sunder Sharma		Key Management Personel - Additional Director	Sitting Fees		0.30	· ·	-				-	<u> </u>	-	-
21			DCM Finance & Leasing Limited		Fellow Subsidiary	Writing off Investment in Subsidiary due to strike off of name of DCM Finance and Leasing		0.20	0.20					-	<u> </u>	-	-
22	DCM Real	y and Infras AAFCD8860R	DCM Finance & Leasing Limited	AAACD0034C	Fellow Subsidiary	Writing off Investment in Subsidiary due to strike off of name of DCM Finance and Leasing		0.30	0.30	-				-	<u> </u>	-	-
Total (of M 6b)	ote							3,507.79									