

26th May, 2022

The Manager (Listing - CRD) BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 533151

The Manager (Listing Department) The National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Symbol: DBCORP

ISIN: INE950I01011

Sub.: Disclosure of Related Party Transactions by D. B. Corp Limited for the half year ended on 31st March, 2022

Ref.: <u>Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"</u>

Dear Sir(s)/ Madam,

Pursuant to the aforesaid SEBI Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions of the Company for the half year ended on 31st March, 2022.

The above information is being made available on the website of the Company at <u>https://dbcorpltd.com</u>.

We request you to kindly take the above information on record.

Thanking you.

Yours truly,

For D. B. Corp Limited

Oronhale

Anita Gokhale Company Secretary Membership Number: F4836

Encl: a/a





Registered Office : Plot No. 280, Sarkhej-Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad - 380 051, Gujarat Corporate Office : 501, 5th Floor, Naman Corporate Link, Opp. Dena Bank, C-31, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra D. B. Corp Limited CIN: L22210GJ1995PLC047208 Website: www.dbcorpltd.com Email: dbcs@dbcorp.in Tel:: +91 22 7157 7000 Fax: +91 22 7157 7093 D B Corp Limited

Disclosure of Related Parties for the period from Oct 2021 to March 2022

(Rs. in millions)

lisclos	ure of Related Parties	s for the peri	od from Oct 2021	to March 20	022													(Rs. in millions)	
											corporate de	eposits, adv	vances or i	nvestment	s made o	or given b		e related party transaction relates to loans, inter- ty/subsidiary. These details need to be disclosed n.	
	Details of the party (Listed entity/ Subsidiary) entering into the transaction		Details (Details of the counterparty			Value of the related party	Value of transacti	to either party as a result of the transaction		In case any financial indebtedness is incurred to make t or give loans, inter-corporate deposits, advances or investments			e Details of the loans, inter-corporate deposits, advances or investments					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transactio n as approved by the audit committe e	on during the reportin g period	Opening balance as on 01.04.2021	Closing balance as on 31.03.2022	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / inter corporat e deposit/ investme nt	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
						Leases	0.30	0.06	-	-	-	-	-	-	-	-	-	-	
1	D B Corp Limited		Bhaskar Infrastructure Private Limited		Promoters Group	Security Deposit given for leased properties	-		0.80	0.80	-	-	-	-	-	-	-	-	
						Purchase of goods and services	160.00	88.73	82.21	-1.25	-	-	-	-	-	-	-	-	
						Sale of goods and services	120.00	12.06	-	-	-	-	-	-	-	-	-	-	
						Sale of fixed assets	25.00	0.23	-	-	-	-	-	-	-	-	-	-	
						Rendering of services	10.00	0.86	-	-	-	-	-	-	-	-	-	-	
						Leases	5.00	1.50	-	-	-	-	-	-	-	-	-	-	
2	D B Corp Limited	d	Bhaskar Publications & Allied Industries Private Limited	tries	Promoters/dire ctors	Business Deposit / Advance for FY 2022-23	140.00	140.00	-	140.00	-	-	-	Business Deposit / Advance	Nil	1 year	Unsecured	Advance / deposit will be adjusted against the outstanding of DBCL during the year and balance any will be refunded by BPAIPL	
						Security Deposits Received	-	-	-10.00	-10.00	-	-	-	-	-	-	-		
						Reimbursement of Expenses	250.00	9.18	-	-	-	-	-	-	-	-	-	-	
						Dividend paid		9.05	-	-	-	-	-	-	-	-	-	-	

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				Interest income	0.20	0.10	-	-	-	-	-	-	-	-	-	-
			Subsidiary Company	Loan Given	-	-	3.51	3.69	-	-	-	-	-	-	-	-
3	D B Corp Limited	D B Infomedia Private Limited		Receivable Balances	-	-	1.43	1.63	-	-	-	-	-	-	-	-
				Reimbursement of Expenses	10.00	0.02	-	-	-	-	-	-	-	-	-	-
				Purchase of fixed assets		9.17	-	-	-	-	-	-	-	-	-	-
			Promoters Group	Sale of investment property	30.00	18.97	-	-	-	-	-	-	-	-	-	-
4	D B Corp Limited	D B Infrastructures Private Limited		Advance against properties	-	-	8.91	-	-	-	-	-	-	-	-	-
				Receivable balances	-	-	0.77	18.95	-	-	-	-	-	-	-	-
				Payable balances	-	-	-	-0.08	-	-	-	-	-	-	-	-
				Rendering of services	100.00	0.30	-	-	-	-	-	-	-	-	-	-
	D B Corp Limited			Rendering of services	50.00	0.06	-	-	-	-	-	-	-	-	-	-
5		D B Malls Private Limited	Promoters Group	ReceivableBalances	-	-	0.01	-	-	-	-	-	-	-	-	-
			locup	Reimbursement of Expenses		0.79	-	-	-	-	-	-	-	-	-	-
6		DB Consolidated Private Limited	Holding Company	Dividend paid		287.17	-	-	-	-	-	-	-	-	-	-
7	D B Corp Limited	Deligent Hotel Corporation	Promoter	Receiving of services	80.00	1.49	-	-	-	-	-	-	-	-	-	-
		Private Limited	Group	Receivable Balances	-	-	0.48	0.41	-	-	-	-	-	-	-	-
8	D B Corp Limited	Diligent Pink City Center Private Limited	Promoter Group	Payable balances	-	-	-0.72	-0.72	-	-	-	-	-	-	-	-
9	D B Corp Limited	Divya Dev Developers Private Limited	Promoter Group	Payable balances	-	-	-0.26	-0.03	-	-	-	-	-	-	-	

	D B Corp Limited			Rendering of	5.00	0.15	-	-	-	-	-	-	-	-	-	-
10		Ishan Mall LLP	Promoters Group	services Receiving of services	5.00	0.17	-	-	-	-	-	-	-	-	-	-
			Group	Receivable Balances	-	-	0.00	-	-	-	-	-	-	-	-	-
11	D B Corp Limited	Late Shri Ramesh Chandra Agarwal (nominee)	Promoters	Dividend paid		0.30	-	-	-	-	-	-	-	-	-	-
12	D B Corp Limited	Late Smt. Kasturi Devi Agarwal (nominee)	Promoters	Dividend paid		0.30	-	-	-	-	-	-	-	-	-	-
13	D B Corp Limited	Ms. Shubh Agarwal	Promoters	Dividend paid		0.35	-	-	-	-	-	-	-	-	-	-
				Leases	21.00	8.66	-	-	-	-	-	-	-	-	-	-
	D B Corp Limited			Receivable Balances	-	-	0.01	-	-	-	-	-	-	-	-	-
14		R.C. Printers	Promoter Group	Security Deposit given for leased properties	-	-	6.39	5.90	-	-	-	-	-	-	-	-
				Reimbursement of Expenses		3.07	-	-	-	-	-	-	-	-	-	-
15	D B Corp Limited	Ramesh and Sharda Agarwal Foundation	Promoter Group	Contribution for CSR Expenses	60.00	0.98	-	-	-	-	-	-	-	-	-	-
16	D B Corp Limited	Sharda devi charitable trust	Promoter	Contribution for CSR Expenses	90.00	15.01	-	_	-	-	-	-	-	-	-	-
10	D B Corp Limited	(The Sanskaar Valley School)	Group	Rendering of services	10.00	5.90	-	-	-	-	-	-	-	-	-	-
				Receivable Balances	-	-	-	6.09	-	-	-	-	-	-	-	-

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				Purchase of fixed assets	403.50	403.40	-	-	-	-	-	-	-	-	-	-
				Rendering of services	80.00	0.05	-	-	-	-	-	-	-	-	-	-
				Leases	102.50	41.69	-	-	-	-	-	-	-	-	-	-
				Payable balances	-	-	-0.09	-0.09	-	-	-	-	-	-	-	-
17	D B Corp Limited	Writers & Publishers	Promoters/dire	Receivable Balances	-	-	5.19	0.48	-	-	-	-	-	-	-	-
		Private Limited	ctors	Advance against properties	-	-	251.89	-	-	-	-	-	-	-	-	-
				Security Deposit given for leased properties	-	-	1,498.12	1,498.12	-	-	-	-	-	-	-	-
18	D B Corp Limited	Shri Ashwani Kumar Singhal	Promoter and Non-Executive Director	Sitting Fee	0.20	0.20	-	-	-	-	-	-	-	-	-	-
10	D.D. Corre Limited Shri Girish	Promoter and	Dividend paid		23.69	-	-	-	-	-	-	-	-	-	-	
19	D B Corp Limited	Agarwal	Non-Executive Director	Sitting Fee	0.07	0.07	-	-	-	-	-	-	-	-	-	-
				Dividend paid		23.69	-	-	-	-	-	-	-	-	-	-
20	D B Corp Limited	Shri Pawan Agarwal	Deputy Managing Director	Remuneration Paid	10.00	5.00	-	-	-	-	-	-	-	-	-	-
				Payable balances	-	-	-0.64	-	-	-	-	-	-	-	-	-
21	D B Corp Limited	Shri Santosh Desai	Non-Executive Independent Director	Sitting Fee	0.20	0.20	-	-	-	-	-	-	-	-	-	-
				Dividend paid		23.69	-	-	-	-	-	-	-	-	-	-
				Remuneration Paid	25.00	10.00	-	-	-	-	-	-	-	-	-	-
22	D B Corp Limited	Shri Sudhir Agarwal	Managing Director	Payable balances	-	-	-0.94	-	-	-	-	-	-	-	-	-
				Security Deposit given for leased properties	-	-	0.15	-	-	-	-	-	-	-	-	-
23	D B Corp Limited	Smt. Anupriya Acharya	Non-Executive Independent Director	Sitting Fee	0.19	0.19	-	-	-	-	-	-	-	-	-	-
24	D B Corp Limited	Smt. Bhawna Agarwal	Promoter	Dividend paid		0.80	-	-	_	-	-	-	-	-	-	-
25	D B Corp Limited	Smt. Jyoti Agarwal	Promoter	Dividend paid		2.63	-	-	-	-	-	-	-	-	-	-
26	D B Corp Limited	Smt. Namita Agarwal	Promoter	Dividend paid		2.63	-	-	-	-	-	-	-	-	-	-
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27	D B Corp Limited	Smt. Nitika Agarwal	Promoter	Dividend paid		2.63	-	-	-	-	-	-	-	-	-	-
20	D B Corp Limited	D B Power	Other related	Sale of goods	5.00	0.06	-	-	-	-	-	-	-	-	-	-
28	D B Corp Linited	Limited	party	Receivable Balances	-	-	-	0.07	-	-	-	-	-	-	-	-
29	D B Corp Limited	I Media Corp Ltd	Subsidiary Company	Payable balances	-	-	-0.40	-	-	-	-	-	-	-	-	-
30	D B Corp Limited	Divine Housing Development Company Private Limited	Other related party	Receivable Balances	-	-	0.02	-	-	-	-	-	-	-	-	-