



Date: June 8, 2022

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai - 400051.

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Ref: D. P. Abhushan Limited (Security Code: DPABHUSHAN)

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed here with the disclosure of Related Party Transactions of the Company (on consolidated basis) for the half year ended on and as at March 31, 2022 in the format specified by the SEBI.

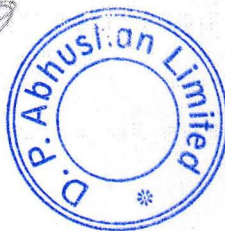
Kindly take the same on your record and disseminate the same on your website and oblige us.

Thanking You,

Yours faithfully,

For, D. P. Abhushan Limited

Aashi Neema
Aashi Neema
Company Secretary
ACS: 67041



Place: Ratlam

D. P. ABHUSHAN LIMITED

CIN - L74999MP2017PLC043234

Registered Office: 138, Chandani Chowk, Ratlam (M.P.) - 457001, 07412-408900

Corporate Office: 19, Chandani Chowk, Ratlam (M.P.) - 457001, 07412-490966, Fax: 07412-247022

Web : www.dpjewellers.com , E-Mail : accounts@dpjewellers.com

D. P. Abhushan Limited
Disclosure of related party transactions for the half year ended on March 31, 2022

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the 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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	D. P. Abhushan Limited	Aman Kataria	Director Son	Rent Paid	1,200,000.00	800,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	D. P. Abhushan Limited	Ratanlal Kataria	Promoter Group	Rent Paid	1,200,000.00	800,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	D. P. Abhushan Limited	Suman Devi Kataria	Director Mother	Rent Paid	1,200,000.00	800,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	D. P. Abhushan Limited	Renu Kataria	Promoter	Sitting Fee	Rs. 2,000/- per Board Meeting	16,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	D. P. Abhushan Limited	Mukesh Kumar Jain	Independent Director	Sitting Fee	Rs. 2,000/- per Board Meeting	16,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	D. P. Abhushan Limited	Sanskar Kothari	Independent Director	Sitting Fee	Rs. 2,000/- per Board Meeting	16,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	D. P. Abhushan Limited	Deepak Gadia	Independent Director	Sitting Fee	Rs. 2,000/- per Board Meeting	16,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	D. P. Abhushan Limited	Vikas Kataria	Managing Director	Remuneration	Rs. 5,00,000/- per Month	1,332,258.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	D. P. Abhushan Limited	Santosh Kataria	Managing Director Whole-Time Director	Remuneration	Rs. 5,00,000/- per Month	1,600,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	D. P. Abhushan Limited	Anil Kataria	Promoter Whole-Time Director	Remuneration	Rs. 3,00,000/- per Month	1,800,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	D. P. Abhushan Limited	Vijesh Kumar Kaseria	CFO	Remuneration	As per Terms of Appointment	435,800.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	D. P. Abhushan Limited	Amit Bandi	CEO	Remuneration	Rs. 2,00,000/- per Month	541,935.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	D. P. Abhushan Limited	Versha Gang	Company Secretary	Remuneration	As per Terms of Appointment	84,752.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	D. P. Abhushan Limited	Aashi Neema	Company Secretary	Remuneration	As per Terms of Appointment	22,973.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	D. P. Abhushan Limited	Ratanlal Kataria	Promoter Group	Remuneration	Rs. 3,00,000/- per Month	1,800,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	D. P. Abhushan Limited	Santosh Kaseria	Beoher of CFO	Remuneration	As per Terms of Appointment	291,750.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	D. P. Abhushan Limited	Sweety Kothari	Relative of Promoter Group	Remuneration	As per Terms of Appointment	560,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	D. P. Abhushan Limited	Nitin Pirodiya	Promoter Group	Remuneration	As per Terms of Appointment	560,000.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	D. P. Abhushan Limited	Vikas Kataria	Managing Director	Loan Received	25,000,000.00	1,373,854.60	2,225,955.40	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	D. P. Abhushan Limited	Santosh Kataria	Managing Director Whole-Time Director	Loan Received	25,000,000.00	1,003,982.00	1,156,483.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	D. P. Abhushan Limited	Anil Kataria	Promoter Whole-Time Director	Loan Received	50,000,000.00	9,102,366.00	11,208,764.00	7,197,849.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	D. P. Abhushan Limited	Renu Kataria	Promoter	Loan Received	25,000,000.00	1,680,469.00	9,137,236.00	294,427.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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D. P. Abhushan Limited
Disclosure of related party transactions for the half year ended on March 31, 2022

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.

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23	D. P. Abhushan Limited	Sanjay Kataria	Promoter	Loan Received	25,000,000.00	10,155,464.00	7,264,972.00	14,389,082.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	D. P. Abhushan Limited	Aman Kataria	Promoter Group	Loan Received	25,000,000.00	857,218.00	8,559,245.00	8,075,161.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	D. P. Abhushan Limited	Muskan Kataria	Promoter Group	Loan Received	25,000,000.00	1,334,850.00	14,943,323.00	15,969,570.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	D. P. Abhushan Limited	Rajesh Kataria	Promoter Group	Loan Received	25,000,000.00	1,090,050.00	17,634,303.00	18,400,392.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	D. P. Abhushan Limited	Ratanlal Kataria	Promoter Group	Loan Received	25,000,000.00	1,806,640.00	886,445.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	D. P. Abhushan Limited	Sangeeta Kataria	Promoter Group	Loan Received	25,000,000.00	13,088,250.00	19,003,937.00	24,084,934.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	D. P. Abhushan Limited	Suman Devi Kataria	Promoter Group	Loan Received	25,000,000.00	21,622,213.00	12,047,875.00	22,574,116.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	D. P. Abhushan Limited	D.P.Jewelline Limited	Promoter Group	Loan Received	25,000,000.00	1,900,000.00	21,396,719.00	11,778,119.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	D. P. Abhushan Limited	Manratan Retail Private Limited	Promoter Group	Loan Received	500,000,000.00	120,260,105.00	138,635,817.00	24,239,190.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	D. P. Abhushan Limited	Sanjay Manohar Lal Kataria (HUF)	Promoter	Loan Received	50,000,000.00	25,256,316.00	17,047,982.00	41,556,019.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	D. P. Abhushan Limited	Rajesh Manoharlal Kataria (HUF)	Promoter	Loan Received	50,000,000.00	642,186.00	13,100,279.00	13,629,482.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	D. P. Abhushan Limited	Manoharlal Pannalal Kataria (HUF)	Promoter	Loan Received	50,000,000.00	2,999,268.00	23,085,648.00	25,640,053.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
35	D. P. Abhushan Limited	Anil Manoharlal Kataria (HUF)	Promoter	Loan Received	50,000,000.00	9,378,744.00	18,449,521.00	27,449,233.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
36	D. P. Abhushan Limited	Vikas Kataria	Managing Director	Loan Repaid	25,000,000.00	3,599,810.00	2,225,955.40	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	D. P. Abhushan Limited	Santosh Kataria	Managing Director Whole-Time Director	Loan Repaid	25,000,000.00	2,160,465.00	1,156,483.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
38	D. P. Abhushan Limited	Anil Kataria	Promoter Whole-Time Director	Loan Repaid	50,000,000.00	13,113,281.00	11,208,764.00	7,197,849.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
39	D. P. Abhushan Limited	Renu Kataria	Promoter	Loan Repaid	25,000,000.00	10,523,278.00	9,137,236.00	294,427.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
40	D. P. Abhushan Limited	Sanjay Kataria	Promoter	Loan Repaid	25,000,000.00	3,031,354.00	7,264,972.00	14,389,082.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
41	D. P. Abhushan Limited	Aman Kataria	Promoter Group	Loan Repaid	25,000,000.00	1,341,302.00	8,559,245.00	8,075,161.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
42	D. P. Abhushan Limited	Anisha Kataria	Promoter Group	Loan Repaid	25,000,000.00	184,260.00	9,730,890.00	9,965,918.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
43	D. P. Abhushan Limited	Manjula Devi Kataria	Promoter Group	Loan Repaid	25,000,000.00	606,563.00	600,083.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
44	D. P. Abhushan Limited	Muskan Kataria	Promoter Group	Loan Repaid	25,000,000.00	308,603.00	14,943,323.00	15,969,570.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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D. P. Abhushan Limited
Disclosure of related party transactions for the half year ended on March 31, 2022

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45	D. P. Abhushan Limited	Rajesh Kataria	Promoter Group	Loan Repaid	25,000,000.00	323,961.00	17,634,303.00	18,400,392.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
46	D. P. Abhushan Limited	Ratanlal Kataria	Promoter Group	Loan Repaid	25,000,000.00	2,693,085.00	886,445.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
47	D. P. Abhushan Limited	Sangeeta Kataria	Promoter Group	Loan Repaid	25,000,000.00	8,007,253.00	19,003,937.00	24,084,934.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
48	D. P. Abhushan Limited	Suman Devi Kataria	Promoter Group	Loan Repaid	25,000,000.00	11,095,972.00	12,047,875.00	22,574,116.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
49	D. P. Abhushan Limited	Supriya Kataria	Promoter Group	Loan Repaid	25,000,000.00	5,113,431.00	4,950,088.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
50	D. P. Abhushan Limited	Meena Kataria	Promoter Group	Loan Repaid	50,000,000.00	863,612.00	42,068,731.00	43,035,656.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
51	D. P. Abhushan Limited	Udit Kataria	Promoter Group	Loan Repaid	25,000,000.00	234,796.00	15,677,016.00	16,116,862.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
52	D. P. Abhushan Limited	D.P.Jewelline Limited	Promoter Group	Loan Repaid	25,000,000.00	11,518,600.00	21,396,719.00	11,778,119.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
53	D. P. Abhushan Limited	Manratan Retail Private Limited	Promoter Group	Loan Repaid	500,000,000.00	234,656,732.00	138,635,817.00	24,239,190.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
54	D. P. Abhushan Limited	Namskar Casting Private Limited	Promoter Group	Loan Repaid	100,000,000.00	2,452,789.00	63,570,656.00	63,820,540.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
55	D. P. Abhushan Limited	Santosh Ratanlal Kataria (HUF)	Promoter	Loan Repaid	50,000,000.00	8,872,577.00	11,690,510.00	3,231,604.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
56	D. P. Abhushan Limited	Sanjay Manohar Lal Kataria (HUF)	Promoter	Loan Repaid	50,000,000.00	748,279.00	17,047,982.00	41,556,019.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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D. P. Abhushan Limited
Disclosure of related party transactions for the half year ended on March 31, 2022

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57	D. P. Abhushan Limited	Manoharlal Pannalal Kataria (HUF)	Promoter	Loan Repaid	50,000,000.00	444,863.00	23,085,648.00	25,640,053.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
58	D. P. Abhushan Limited	Anil Manoharlal Kataria (HUF)	Promoter	Loan Repaid	50,000,000.00	379,032.00	18,449,521.00	27,449,233.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
59	D. P. Abhushan Limited	Ratan Lal Panna Lal Kataria (HUF)	Promoter Group	Loan Repaid	50,000,000.00	3,103,618.00	3,004,360.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
60	D. P. Abhushan Limited	Vikas Kataria	Managing Director	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	23,855.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
61	D. P. Abhushan Limited	Santosh Kataria	Managing Director Whole-Time Director	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	43,982.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
62	D. P. Abhushan Limited	Anil Kataria	Promoter Whole-Time Director	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	352,366.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
63	D. P. Abhushan Limited	Renu Kataria	Promoter	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	364,469.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
64	D. P. Abhushan Limited	Sanjay Kataria	Promoter	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	355,464.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
65	D. P. Abhushan Limited	Aman Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	357,218.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
66	D. P. Abhushan Limited	Anisha Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	419,288.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
67	D. P. Abhushan Limited	Manjula Devi Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	6,480.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
68	D. P. Abhushan Limited	Muskan Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	649,850.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
69	D. P. Abhushan Limited	Rajesh Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	765,050.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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D. P. Abhushan Limited
Disclosure of related party transactions for the half year ended on March 31, 2022

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the 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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end-
70	D. P. Abhushan Limited	Ratanlal Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	41,640.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
71	D. P. Abhushan Limited	Sangeeta Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	851,367.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
72	D. P. Abhushan Limited	Suman Devi Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	716,890.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
73	D. P. Abhushan Limited	Supriya Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	163,343.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
74	D. P. Abhushan Limited	Meena Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	1,830,537.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
75	D. P. Abhushan Limited	Udit Kataria	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	674,642.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
76	D. P. Abhushan Limited	Manratan Retail Private Limited	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	4,994,865.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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D. P. Abhushan Limited
Disclosure of related party transactions for the half year ended on March 31, 2022

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end-
77	D. P. Abhushan Limited	Manratan Trades Private Limited (Formerly Known as Virush Finvest Private Limited)	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	76,132.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
78	D. P. Abhushan Limited	Namskar Casting Private Limited	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	2,702,673.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
79	D. P. Abhushan Limited	Santosh Ratanlal Kataria (HUF)	Promoter	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	413,671.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
80	D. P. Abhushan Limited	Sanjay Manohar Lal Kataria (HUF)	Promoter	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	1,082,552.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
81	D. P. Abhushan Limited	Rajesh Manoharlal Kataria (HUF)	Promoter	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	567,186.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
82	D. P. Abhushan Limited	Manoharlal Pannalal Kataria (HUF)	Promoter	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	999,268.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
83	D. P. Abhushan Limited	Anil Manoharlal Kataria (HUF)	Promoter	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	917,927.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
84	D. P. Abhushan Limited	Ratan lal Panna lal Kataria (HUF)	Promoter Group	Interest Paid	Maximum 09.00% per annum on the Amount outstanding on Running balance basis	99,258.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Anisha Kataria	Promoter Group	Loan Received	25,000,000.00	419,288.00	9,730,890.00	9,965,918.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Manjula Devi Kataria	Promoter Group	Loan Received	25,000,000.00	6,480.00	600,083.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Supriya Kataria	Promoter Group	Loan Received	25,000,000.00	163,343.00	4,950,088.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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D. P. Abhushan Limited
Disclosure of related party transactions for the half year ended on March 31, 2022

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end-
	D. P. Abhushan Limited	Meena Kataria	Promoter Group	Loan Received	50,000,000.00	1,830,537.00	42,068,731.00	43,035,656.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Udit Kataria	Promoter Group	Loan Received	25,000,000.00	674,642.00	15,677,016.00	16,116,862.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Manratan Trades Private Limited (Formerly Known as Virush Finvest Private Limited)	Promoter Group	Loan Received	50,000,000.00	76,132.00	1,762,928.00	1,823,875.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Namaskar Casting Private Limited	Promoter Group	Loan Received	100,000,000.00	2,702,673.00	63,570,656.00	63,820,540.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Santosh Ratanlal Kataria (HUF)	Promoter	Loan Received	50,000,000.00	413,671.00	11,690,510.00	3,231,604.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Ratan Lal Panna lal Kataria (HUF)	Promoter Group	Loan Received	50,000,000.00	99,258.00	3,004,360.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Manratan Trades Private Limited (Formerly Known as Virush Finvest Private Limited)	Promoter Group	Loan Repaid	50,000,000.00	15,185.00	1,762,928.00	1,823,875.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	D. P. Abhushan Limited	Rajesh Manoharlal Kataria (HUF)	Promoter	Loan Repaid	50,000,000.00	112,983.00	13,100,279.00	13,629,482.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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