

Date: May 23, 2023

То,	To,
Corporate Relationship Department	National Stock Exchange of India Limited
BSÉ Limited	Exchange plaza, C-1, Block G,
P, J. Tower, Dalal Street,	Bandra Kurla Complex, Bandra (E),
Mumbai – 400001	Mumbai- 400051
Scrip Code: 543591	Script Symbol: DREAMFOLKS

## Sub: Disclosure of Related Party Transactions

## <u>Ref:- Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

Dear Sir / Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transaction for the half year ended March 31, 2023.

The disclosure is also be placed on the website of the Company at https://www.dreamfolks.in

This is for your information and records.

**Thanking You** 

Yours Faithfully For Dreamfolks Services Limited



## **Company Secretary & Compliance Officer**

Encl: As above

General information about company							
Name of The Company	Dreamfolks Services Limited						
BSE Scrip Code	543591						
NSE Symbol	DREAMFOLKS						
MSE Symbol	NOTLISTED						
Date of Start of Financial Year	01-04-2022						
Date of End of Financial Year	31-03-2023						
Reporting Period	Second half yearly						
Date of Start of Reporting Period	01-10-2022						
Date of End of Reporting Period	31-03-2023						
Level of rounding to be used in disclosing related party transactions	Millions						
Whether the company has any related party?	Yes						
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes						

(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

								Rela	ted party	transacti	ons											
													relat	es to loans, int	ter-coi	porate c ils need	transactions - a leposits, advan- to be disclosed transaction was	es or inv only ond	estment e, durin	s made or g	given by the	listed
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction			ls of the counterp	party			Value of the related			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									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Dreamfolks Services Limited	AADCB4251C	Liberatha Peter Kallat	AOEPK0214Q	КМР	Remuneration			NA	17.13	0	0										Textual Information(1)
2	Dreamfolks Services Limited	AADCB4251C	Balaji Srinivasan	AMJPS7283G	КМР	Remuneration			NA	3.19	0	-0.2										Textual Information(2)
3	Dreamfolks Services Limited	AADCB4251C	Giya Diwaan	AGCPD7019C	КМР	Remuneration			NA	4.6	0	-0.02										Textual Information(3)
4	Dreamfolks Services Limited	AADCB4251C	Rangoli Aggarwal	BMMPR2537J	KMP	Remuneration			NA	0.6	0	0										Textual Information(4)
5	Dreamfolks Services Limited	AADCB4251C	Liberatha Peter Kallat	AOEPK0214Q	КМР	Any other transaction	Reimbursement of expense		NA	0.04	0	0										Textual Information(5)
6	Dreamfolks Services Limited	AADCB4251C	Balaji Srinivasan	AMJPS7283G	KMP	Any other transaction	Reimbursement of expense		NA	0.59	0	-0.28										Textual Information(6)
7	Dreamfolks Services Limited	AADCB4251C	Rangoli Aggarwal	BMMPR2537J	KMP	Any other transaction	Reimbursement of expense		NA	0.24	0	0										Textual Information(7)
8	Dreamfolks Services Limited	AADCB4251C	Giya Diwaan	AGCPD7019C	KMP	Any other transaction	Reimbursement of expense		NA	0.65	0	-0.06										Textual Information(8)
9	Dreamfolks Services Limited	AADCB4251C	Dinesh Nagpal	AAKPN0340C	Director	Any other transaction	Rent paid	0.69	NA	0.69	0	0										Textual Information(9)
10	Dreamfolks Services Limited	AADCB4251C	Pockket Payment Technologies Private Limited	AALCP9283A	Company in which key management personnel have significant influence	Sale of goods or services		0.13	NA	0.13	0.02	0.03										Textual Information(10)
11	Dreamfolks Services Limited	AADCB4251C	Sanyam Nagpal	CDCPN6700P	Relative of Director	Remuneration			NA	0.1	0	0										Textual Information(11)
12	Dreamfolks Services Limited	AADCB4251C	Dinesh Nagpal	AAKPN0340C	Director	Any other transaction	Director sitting fee		NA	0.22	0	0										Textual Information(12)
13	Dreamfolks Services Limited	AADCB4251C	Mukesh Yadav	AAMPY1998H	Director	Any other transaction	Director sitting fees		NA	0.32	0	0										Textual Information(13)
14	Dreamfolks Services Limited	AADCB4251C	Sharadchandra Damodar Abhayankar	AABPA5658B	Independent director	Any other transaction	Director sitting fee		NA	0.64	0	0										Textual Information(14)
15	Dreamfolks Services Limited	AADCB4251C	Mario Anthony Nazareth	AACPN9962E	Independent director	Any other transaction	Director sitting fee		NA	0.67	0	0										Textual Information(15)
16	Dreamfolks Services Limited	AADCB4251C	Aditi Balbir	ACSPB6049A	Independent director	Any other transaction	Director sitting fee		NA	0.7	0	0										Textual Information(16)
17	Dreamfolks Services Limited	AADCB4251C	Sudhir Jain	AADPJ6968M	Independent director	Any other transaction	Director sitting fee		NA	0.7	0	0										Textual Information(17)
18	Dreamfolks Services Limited	AADCB4251C	Dinesh Nagpal	AAKPN0340C	Director cum selling shareholder	Any other transaction	IPO Expenses on behalf of Selling Shareholders		NA	21.89	17.44	8.51										Textual Information(18)
19	Dreamfolks Services Limited	AADCB4251C	Mukesh Yadav	AAMPY1998H	Director cum selling shareholder	Any other transaction	IPO Expenses on behalf of Selling Shareholders		NA	22.36	17.44	8.51										Textual Information(19)
20	Dreamfolks Services Limited	AADCB4251C	Liberatha Peter Kallat	AOEPK0214Q	KMP cum selling share holder	Any other transaction	IPO Expenses on behalf of Selling Shareholders		NA	13.63	11.16	5.45										Textual Information(20)

Total value of transaction during the reporting period

89.09

Text Block					
Textual Information(1)	Approval of Audit Committee is not required for payment of Sitting Fees to Non-Executive Directors. However, disclosure is made as per IND AS 24.				
Textual Information(2)	Approval of Audit Committee is not required for payment of Sitting Fees to Non-Executive Directors. However, disclosure is made as per IND AS 24.				
Textual Information(3)	Approval of Audit Committee is not required for payment of Sitting Fees to Non-Executive Directors. However, disclosure is made as per IND AS 24.				
Textual Information(4)	Approval of Audit Committee is not required for payment of Sitting Fees to Non-Executive Directors. However, disclosure is made as per IND AS 24.				
Textual Information(5)	1. Approval of Audit Committee is not required for payment of Remuneration to KMP(s). However, disclosure is made as per IND AS 24.         2. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.         9. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.         9. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.         9. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.         9. The remuneration to the key managerial personnel does not include the provisions made for gratuating and leave benefits, as they are determined on an actuarial basis for the company as a whole.         9. The remuneration to the key managerial personnel does not include the provisions made for gratuating and the personnel does not p				
Textual Information(6)	disclosure is made as per IND AS 24. 2. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.				

	<ol> <li>Approval of Audit Committee is not required for payment of Remuneration to KMP(s). However, disclosure is made as per IND AS 24.</li> </ol>
Textual Information(7)	
	2. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.
	1.Approval of Audit Committee is not required for payment of Remuneration to KMP(s). However, disclosure is made as per IND AS 24.
Textual Information(8)	
	2. The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	Dividends are not treated as related party transactions in terms of SEBI (Listing Obligations and Disclosure Requirements) (Sixth Amendment) Regulations, 2021. Hence approval of Audit Committee is not required in this regard. However, disclosure is made as per IND AS 24.
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	