

| <b>General information about company</b>  |                             |
|---|-----------------------------|
| Name of The Company   | Dreamfolks Services Limited |
| BSE Scrip Code  | 543591                      |
| NSE Symbol  | DREAMFOLKS                  |
| MSE Symbol  | NA                          |
| Date of Start of Financial Year   | 01-04-2023                  |
| Date of End of Financial Year   | 31-03-2024                  |
| Reporting Period  | First half yearly           |
| Date of Start of Reporting Period   | 01-04-2023                  |
| Date of End of Reporting Period   | 30-09-2023                  |
| 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                         |

|  |    |
|--|----|
| (I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public   | NA |
| (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 |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?  | No |
| (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?   |    |
| <b>(b) If answer to above question is No, please explain the reason for not complying.</b>   |    |

| Related party transactions |  |     |                                  |     |   |                                   |  |   |  |  |   |                 |  |                      |
|----------------------------|--|-----|----------------------------------|-----|---|-----------------------------------|--|---|--|--|---|-----------------|--|----------------------|
|                            |  |     |                                  |     |   |                                   |  |   |  |  | Additional disclosures relates to loan entity/subsidiary.             |                 |  |                      |
| Sr No.                     | Details of the party (listed entity /subsidiary) entering into the transaction |     | Details of the counterparty      |     |   | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by 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 incurred to make or corporate deposits investn |                      |
|                            | Name   | PAN | Name                             | PAN | 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.)      | Details other indebt |
| 1                          | Dreamfolks Services Limited  |     | Liberatha Peter Kallat           |     | Managing Director   | Remuneration                      |  | NA  | 22.27                                  | 0  | 0   |                 |  |                      |
| 2                          | Dreamfolks Services Limited  |     | Balaji Srinivasan                |     | Director  | Remuneration                      |  | NA  | 4.54                                   | -0.2   | 0   |                 |  |                      |
| 3                          | Dreamfolks Services Limited  |     | Giya Diwaan                      |     | Key Managerial Personnel  | Remuneration                      |  | NA  | 4.57                                   | -0.02  | 0   |                 |  |                      |
| 4                          | Dreamfolks Services Limited  |     | Rangoli Aggarwal                 |     | Key Managerial Personnel  | Remuneration                      |  | NA  | 0.9                                    | 0  | 0   |                 |  |                      |
| 5                          | Dreamfolks Services Limited  |     | Balaji Srinivasan                |     | Director  | Any other transaction             | Reimbursement of expense                   | NA  | 0.44                                   | -0.28  | -0.44   |                 |  |                      |
| 6                          | Dreamfolks Services Limited  |     | Giya Diwaan                      |     | Key Managerial Personnel  | Any other transaction             | Reimbursement of expense                   | NA  | 0.44                                   | -0.06  | -0.32   |                 |  |                      |
| 7                          | Dreamfolks Services Limited  |     | Rangoli Aggarwal                 |     | Key Managerial Personnel  | Any other transaction             | Reimbursement of expense                   | NA  | 0.28                                   | 0  | -0.01   |                 |  |                      |
| 8                          | Dreamfolks Services Limited  |     | Dinesh Nagpal                    |     | Director  | Any other transaction             | Rent paid                                  | 0.798   | 0.36                                   | 0  | 0   |                 |  |                      |
| 9                          | Dreamfolks Services Limited  |     | Dinesh Nagpal                    |     | Director  | Any other transaction             | Director sitting fee                       | NA  | 0.17                                   | 0  | 0   |                 |  |                      |
| 10                         | Dreamfolks Services Limited  |     | Mukesh Yadav                     |     | Director  | Any other transaction             | Director sitting fees                      | NA  | 0.27                                   | 0  | 0   |                 |  |                      |
| 11                         | Dreamfolks Services Limited  |     | Sharadchandra Damodar Abhayankar |     | Independent Director  | Any other transaction             | Director sitting fees                      | NA  | 0.22                                   | 0  | 0   |                 |  |                      |
| 12                         | Dreamfolks Services Limited  |     | Mario Anthony Nazareth           |     | Independent Director  | Any other transaction             | Director sitting fees                      | NA  | 0.19                                   | 0  | 0   |                 |  |                      |
| 13                         | Dreamfolks Services Limited  |     | Aditi Balbir                     |     | Independent Director  | Any other transaction             | Director sitting fees                      | NA  | 0.18                                   | 0  | 0   |                 |  |                      |
| 14                         | Dreamfolks Services Limited  |     | Sudhir Jain                      |     | Independent Director  | Any other transaction             | Director sitting fees                      | NA  | 0.27                                   | 0  | 0   |                 |  |                      |
| 15                         | Dreamfolks Services Limited  |     | Sanyam Nagpal                    |     | Relative of Non-Executive Director  | Remuneration                      |  | NA  | 0.33                                   | 0  | 0   |                 |  |                      |
| 16                         | Dreamfolks Services Limited  |     | Sanyam Nagpal                    |     | Relative of Non-  | Any other transaction             | Reimbursement of expense                   | NA  | 0.27                                   | 0  | 0   |                 |  |                      |

|  |  |  |   |   |                               |  |     |    |       |      |        |  |  |  |  |
|--|--|--|---|---|-------------------------------|--|-----|----|-------|------|--------|--|--|--|--|
|  |  |  |   | Executive Director  |                               |  |     |    |       |      |        |  |  |  |  |
| 17   | Dreamfolks Services Limited            |  | Dreamfolks Services Pte Limited             | Wholly Owned Subsidiary   | Any other transaction         | Expenses paid on the behalf of the Subsidiary  | 2.5 | NA | 1.05  | 0    | 1.05   |  |  |  |  |
| 18   | Dreamfolks Services Limited            |  | Golfklik Private Limited                    | Subsidiary  | Purchase of goods or services |  | 400 | NA | 2.32  | 0    | 2.27   |  |  |  |  |
| 19   | Dreamfolks Services Limited            |  | Earth Raga Personal Care Private Limited    | Company in which key management personnel have significant influence                          | Purchase of goods or services |  | 10  | NA | 0.05  | 0    | 0      |  |  |  |  |
| 20   | Dreamfolks Services Limited            |  | Pocket Payment Technologies Private Limited | Company in which key management personnel have significant influence                          | Sale of goods or services     |  | 10  | NA | 0.15  | 0.03 | 0      |  |  |  |  |
| 21   | Dreamfolks Services Limited            |  | Dreamfolks Hospitality Private Limited      | Subsidiary  | Any other transaction         | Expenses paid on the behalf of the Subsidiary  | 0.1 | NA | 0.02  | 0    | 0.02   |  |  |  |  |
| 22   | Dreamfolks Services Limited            |  | Smiti Foundation                            | Contribution to a trust controlled by Directors of the Company in relation to CSR expenditure | Any other transaction         | CSR Contribution                               |     | NA | 1.45  | 0    | 0      |  |  |  |  |
| 23   | Dreamfolks Services Limited            |  | Dinesh Nagpal                               | Director cum selling shareholder  | Any other transaction         | IPO Expenses on behalf of Selling Shareholders |     | NA | 0     | 8.51 | 0      |  |  |  |  |
| 24   | Dreamfolks Services Limited            |  | Mukesh Yadav                                | Director cum selling shareholder  | Any other transaction         | IPO Expenses on behalf of Selling Shareholders |     | NA | 0     | 8.51 | 0      |  |  |  |  |
| 25   | Dreamfolks Services Limited            |  | Liberatha Peter Kallat                      | KMP cum selling share holder  | Any other transaction         | IPO Expenses on behalf of Selling Shareholders |     | NA | 0     | 5.45 | 0      |  |  |  |  |
| 26   | Golfklik Private Limited               |  | Sammerjit Singh Raikhy                      | Director  | Remuneration                  |  |     | NA | 0.78  | 0    | 0      |  |  |  |  |
| 27   | Golfklik Private Limited               |  | Sammerjit Singh Raikhy                      | Director  | Any other transaction         | Reimbursement of expense                       |     | NA | 0.42  | 0    | -0.21  |  |  |  |  |
| 28   | Golfklik Private Limited               |  | Sammerjit Singh Raikhy                      | Director  | Any other transaction         | Expenses paid on the behalf of the Company     |     | NA | 0.33  | 0    | 0      |  |  |  |  |
| 29   | Golfklik Private Limited               |  | Dreamfolks Services Limited                 | Holding Company   | Sale of goods or services     |  | 400 | NA | 2.32  | 0    | -2.267 |  |  |  |  |
| 30   | Dreamfolks Hospitality Private Limited |  | Dreamfolks Services Limited                 | Holding Company   | Any other transaction         | Expenses paid by Holding Company               | 0.1 | NA | 0.02  | 0    | -0.02  |  |  |  |  |
| 31   | Dreamfolks Services Pte Limited        |  | Dreamfolks Services Limited                 | Holding Company   | Any other transaction         | Expenses paid by Holding Company               | 2.5 | NA | 1.05  | 0    | -1.05  |  |  |  |  |
| Total value of transaction during the reporting period |  |  |   |   |                               |  |     |    | 45.66 |      |        |  |  |  |  |

| <b>Text Block</b>       |   |
|-------------------------|---|
| Textual Information(1)  | <p>1.Approval of Audit Committee is not required for payment of Remuneration to KMP(s). However, disclosure is made as per IND AS 24.</p> <p>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.</p>  |
| Textual Information(2)  | <p>1.Approval of Audit Committee is not required for payment of Remuneration to KMP(s). However, disclosure is made as per IND AS 24.</p> <p>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.</p>  |
| Textual Information(3)  | <p>1.Approval of Audit Committee is not required for payment of Remuneration to KMP(s). However, disclosure is made as per IND AS 24.</p> <p>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.</p> |
| Textual Information(4)  | <p>1.Approval of Audit Committee is not required for payment of Remuneration to KMP(s). However, disclosure is made as per IND AS 24.</p> <p>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.</p> |
| Textual Information(5)  |   |
| Textual Information(6)  |   |
| Textual Information(7)  |   |
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| Textual Information(14) |   |
| Textual Information(15) |   |
| Textual Information(16) |   |
| Textual Information(17) |   |
| Textual Information(18) |   |
| Textual Information(19) | Common approval amounting to INR 10 Million taken for transaction Sl. No. 19 and 20.  |
| Textual Information(20) | Common approval amounting to INR 10 Million taken for transaction Sl. No. 19 and 20.  |
| Textual Information(21) |   |
| Textual Information(22) |   |
| Textual Information(23) |   |
| Textual Information(24) |   |
| Textual Information(25) |   |
| Textual Information(26) |   |
| Textual Information(27) |   |
| Textual Information(28) |   |
| Textual Information(29) |   |
| Textual Information(30) |   |
| Textual Information(31) |   |

