



# THE INDIA CEMENTS LIMITED

Corporate Office : Coromandel Towers, 93, Santhome High Road, Karpagam Avenue,  
R.A. Puram, Chennai - 600 028. Phone : 044-2852 1526, 2857 2100  
Fax : 044-2851 7198, Grams : 'INDCEMENT'  
CIN : L26942TN1946PLC000931

SH/SE/

08.11.2024

BSE Limited  
Corporate Relationship Dept. First Floor,  
New Trading Ring, Rotunda Building,  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
**MUMBAI - 400 001.**

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No.C/1, G Block  
Bandra-Kurla Complex  
Bandra (E)  
**MUMBAI 400 051.**

**Scrip Code : 530005**

**Scrip Code : INDIACEM**

Dear Sirs,

## **Sub.: Disclosure of Related Party Transactions**

In terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, we enclose disclosure of Related Party Transactions in the prescribed format, for the half year ended 30.09.2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
for **THE INDIA CEMENTS LIMITED**

**COMPANY SECRETARY**

Encl.: As above



**THE INDIA CEMENTS LIMITED**  
**Related Party Transactions for the 6 months ended 30th September 2024**

Rs.in Lakhs

Sl. No.	Details of the party (listed entity /		Details of the counterparty					Value of the related party transaction as approved by the audit committee for the year 2024-25	Value of transaction during the reporting period	In case monies are due to either party		Additional Disclosure of related party transactions - applicable only in case the related party transaction related to 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	Opening Balance (01/04/2024)			Closing Balance (30/09/2024)	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments				
														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-usage)
1	The India Cements Limited		India Cements Infrastructures Limited		SUBSIDIARY	Advances	150.00	6.00	9569.70	8939.90								
2	The India Cements Limited		India Cements Infrastructures Limited		SUBSIDIARY	Return of Advances	2000.00	635.80	0.00	0.00								
3	The India Cements Limited		ICL International Limited		SUBSIDIARY	Receiving of Services	400.00	70.93	803.50	831.55								
4	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Advances	500	23.31	139.28	0.00								
5	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Written-off	23.31	23.31										
6	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Purchase of Electricity	4500.00	1479.19	-1292.33	-818.76								
7	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Receiving of Services	800.00	352.76	-151.14	-215.71								
8	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Rendering of Services	1.50	0.60	1.00	1.00								
9	The India Cements Limited		Industrial Chemicals & Monomers Limited		SUBSIDIARY	Receiving of Services	60.00	15.00	1106.67	1114.4								
10	The India Cements Limited		ICL Financial Services Limited (ICLFSL)		SUBSIDIARY	Advances Given to ICLFSL	5.00	5.00										
11	The India Cements Limited		ICL Financial Services Limited (ICLFSL)		SUBSIDIARY	Receipt of dues from ICLFSL	8526.82	8526.82	5091.40	3430.42								
12	The India Cements Limited		ICL Securities Limited (ICLSL)		SUBSIDIARY	Advances Given to ICLSL	5.00	5.00	-954.01	-9126.03								
13	The India Cements Limited		ICL Securities Limited (ICLSL)		SUBSIDIARY	Receipt of dues from ICLSL	8177.02	8177.02										
14	The India Cements Limited		Krishna Mines		Transaction in which Director is interested	Purchase of Goods	2000.00	786.43	-101.77	0.00								
15	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	SALE OF GOODS	150.00	2.59	0.00	0.00								
16	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Guarantee Outstanding and Security given by way of Mortgage		0.00	16500.00	16500.00								
17	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Finance cost on Guarantee	100.00	41.25	0.00	0.00								
18	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Interest on Loans	500.00	85.74	0.00	0.00								
19	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Purchase of Goods	50.00	0.00	0.00	0.00								

*S. Arthanan*





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Rs.in Lakhs

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance (01/04/2024)	Closing Balance (30/09/2024)	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured / unsecured	
20	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	SALE OF GOODS	50.00	0.00	0.00	0.00								
21	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Loans	800.00	522.05	1435.85	1957.90			Loans	9.00%	7 years	Unsecured	Corporate purposes	
22	Coromandel Electric Company Limited		Coromandel Sugars Limited		ASSOCIATE	Interest on Loans		285.57	8783.17	9068.74								
23	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Receiving of Services *	500.75	31.40	-42.99	-1.71								
24	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Interest on Loans	60.00	24.43	0.00	0.00								
25	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Loans	60.00	0.00	542.98	542.98			Loan	9.00%	7 years	Unsecured	Corporate purposes	
26	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Repayment of Loan	100.00	0.00	0.00	0.00								
27	The India Cements Limited		Mr.N.Srinivasan		Vice Chairman & Managing Director	Remuneration		166.51	0.00	0.00								
28	The India Cements Limited		Mrs.Rupa Gurunath		Whole Time Director	Remuneration		67.05	0.00	0.00								
29	The India Cements Limited		IDBI Bank Ltd-Nominee Director		Director	Sitting Fee	As approved by the Board	2.50	0.00	0.00								
30	The India Cements Limited		Mr.Viswanatha Gowd		Director	Sitting Fee	As approved by the Board	3.50	0.00	0.00								
31	The India Cements Limited		Mrs.Chitra Srinivasan		Director	Sitting Fee	As approved by the Board	3.50	0.00	0.00								
32	The India Cements Limited		Mr.S Balasubramanian Adityan		Director	Sitting Fee	As approved by the Board	3.85	0.00	0.00								
33	The India Cements Limited		Mr.V Ranganathan		Director	Sitting Fee	As approved by the Board	4.50	0.00	0.00								
34	The India Cements Limited		Mrs.Lakshmi Aparna Sreekumar		Director	Sitting Fee	As approved by the Board	5.20	0.00	0.00								
35	The India Cements Limited		Mrs.Sandhya Rajan		Director	Sitting Fee	As approved by the Board	5.50	0.00	0.00								
36	The India Cements Limited		Mr.Skandan K		Director	Sitting Fee	As approved by the Board	3.50	0.00	0.00								
37	The India Cements Limited		Mr.Sanjay Shantilal Patel		Director	Sitting Fee	As approved by the Board	3.75	0.00	0.00								
38	The India Cements Limited		Mr.V.Manickam		Director	Sitting Fee	As approved by the Board	3.70	0.00	0.00								

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*S. Prudhan*



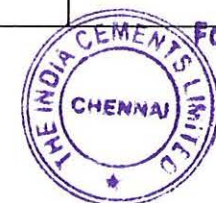


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Rs.in Lakhs

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39	The India Cements Limited		Mr.V.M.Mohan		Director	Sitting Fee	As approved by the Board	3.50	0.00	0.00								
40	The India Cements Limited		Mr.Krishna Srivastava		Director	Sitting Fee	As approved by the Board	3.50	0.00	0.00								
41	The India Cements Limited		India Cements Gratuity Fund		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		384.52	-6673.74	-6730.83								
42	The India Cements Limited		The India Cements Employees Provident Fund, Chilamkur		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		16.03	-9.78	-8.66								
43	The India Cements Limited		The India Cements Employees Provident Fund, Yerraguntla		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		13.79	-8.31	-8.15								
44	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd		Other Related Party	Receiving of Services	15000.00	2962.91	-3869.16	-3103.45								
45	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd		Other Related Party	Interest on Advances	12500.00	0.00	0.00	0.00								
46	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd		Other Related Party	Advances		0.00	76519.00	70765.40								
47	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd		Other Related Party	Return of Advances	76519.00	5843.60	0.00	0.00								
48	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd		Other Related Party	Realigning of Interest Rates charged over period of time resulting in a downward adjustment to the carrying value of the receivables, aligning to the realizable value	22324.18	22324.18										
49	The India Cements Limited		Chennai Super Kings Cricket Limited		Entity with Common Promoters	Inter Corporate Deposits (ICD)	18000.00	125.00	24900.00	25025.00								
50	The India Cements Limited		Chennai Super Kings Cricket Limited		Entity with Common Promoters	Interest on ICD	3000.00	1220.41	0.00	0.00								
51	The India Cements Limited		Chennai Super Kings Cricket Limited		Entity with Common Promoters	Payment of Sponsorship fee & other services	5000.00	1548.99	-1910.55	0.00								
52	The India Cements Limited		Super King Ventures P Ltd (Wholly owned subsidiary of CSKCL)		Entity with Common Promoters	Rendering of Services (Rent for Land - setting up of a Cricket Academy at Sankar Nagar)	500.00	0.99										
53	The India Cements Limited		Mr.R.Srinivasan		Chief Financial Officer (KMP)	Sale of Car	8.50	8.50										

\* up to 26/07/2024, after which it ceases to be an Associate



FOR THE INDIA CEMENTS LIMITED  
*S. Srividya*  
**S.SRIDHARAN**  
**COMPANY SECRETARY**