

ANDHRA CEMENTS LIMITED

Ref: ACL:SEC:2019

June 26, 2019

The Manager
Listing Department
National Stock Exchange of India Limited.
"Exchange Plaza" C/1, G-Block
Bandra-Kurla Complex, , Bandra (E)
Mumbai - 400051

Bombay Stock Exchange Limited
25 Floor, New Trading Ring
Rotunda Building P J Towers,
Dalal Street, Fort
Mumbai – 400 001

Dear Sirs,

Sub : Disclosure of Related Party Transactions

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended, we enclose disclosure of Related Party Transactions on a consolidated basis for the half year/year ended 31.03.2019

Thanking you,

Yours faithfully,
For Andhra Cements Ltd.


G. Tirupathi Rao
Company Secretary
Encl : as above

49. Related Party disclosures as required by Ind AS-24 issued by Ministry of Corporate Affairs (MCA) are as under:

51.1 List of related parties and their relationship:

S No	Relationship	Parties
1	Ultimate Holding Company	Jaypee Infra Ventures Pvt. Ltd., being Holding Company of Jaypee Development Corporation Limited
2	Holding Company	Jaypee Development Corporation Limited
3	Key Managerial Personnel (KMP)	Shri K N Bhandari, Chairman from 11.08.2014 Shri Naveen Kumar Singh, Chief Executive Officer from 28.03.2018 onwards. Shri S K Mandal, Managing Director from 11.08.2014 to 10.08.2017 Shri A. K Agrawal, Chief Financial Officer Shri G. Tirupati Rao, Company Secretary & GM (L)
4	Non Executive and Independent Directors	Shri K N Bhandari (Chairman from 11.08.2014) Shri Naveen Kumar Singh (Appointed as Chief Executive Officer from 28.03.2018) Shri Pankaj Gaur Shri Sain Ditta Mal Nagpal Shri Radha Krishna Pandey Shri Ravindra Kumar Singh Shri Harish K Vaid (Ceased to be Director from 22.11.2017.) Shri V K Jain Shri R B Singh Smt. Manju Sharma
5	Enterprise over which KMP and Companies stated at S. No. (1) to (3) above have significant influence.	Jaiprakash Associates Limited Jaypee Cement Corporation Limited Himalayaputra Aviation Limited JIL Information Technology Limited Bhilai Jaypee Cement Limited Bokaro Jaypee Cements Limited



51.2 Transactions with related parties:

(Rs. in lakhs unless otherwise stated)

Particulars	Director's Sitting Fees (Other than KMP)	KMP	Holding Company	Enterprises having significant Influence
Key Managerial Personnel (KMP)				
K N Bhandari (Sitting Fee)		2.00 (2.20)		
S K Mandal – Managerial remuneration		- (57.66)		
A. K Agrawal		33.04 (32.51)		
G. Tirupati Rao		20.22 (20.06)		
Remuneration to Non Executive and Independent Directors (Other than KMP)				
Shri Naveen Kumar Singh	0.80 (0.40)			
Shri Pankaj Gaur	0.40 (0.20)			
Shri Sain Ditta Mal Nagpal	1.80 (3.40)			
Shri Harish K Vaid	- (2.20)			
Shri Radha Krishna Pandey	1.80 (2.00)			
Shri Ravindra Kumar Singh	0.20 (0.40)			
Shri V K Jain	0.40 (0.60)			
Shri R B Singh	2.40 (2.00)			
Smt. Manju Sharma	0.80 (0.80)			
Repayment of Loan				
Jaypee Development Corporation Limited			- (-)	
Interest expense				
Jaypee Development Corporation Limited			331.27 (301.17)	
Purchase of Fixed Assets				
Jaiprakash Associates Limited				- (17.81)
Purchase of material				
Jaypee Cement Corporation Limited				71.13 (620.74)
Jaiprakash Associates Limited				74.51 (960.33)



Particulars	Director's Sitting Fees (Other than KMP)	KMP	Holding Company	Enterprises having significant Influence
Bhilai Jaypee Cement Limited				115.78 (71.75)
Sale of Material				
Jaiprakash Associates Limited				262.49 (801.78)
Sale of Fixed Assets				
Jaiprakash Associates Limited				136.33 (-)
Services Received				
Jaiprakash Associates Limited				1175.67 (1155.90)
JIL Information Technology Limited				1.58 (0.32)
Balances at the end of the period (Net)				
(i) Loans, Interest payable and Advances				
Jaypee Development Corporation Limited			3819.44 (3521.30)	
(ii) Balances Receivable				
Bhilai Jaypee Cement Limited				772.02 (905.88)
Jaypee Cement Corporation Limited				233.80 (624.73)
JIL Information Technology Limited				0.18 (-)
Jaypee Power Ventures Limited				11.63 (11.63)
(iii) Balances payable				
Jaiprakash Associates Limited				11626.90 (10310.49)
JIL Information Technology Limited				- (0.78)

51.3 Disclosure of Key Managerial Personnel compensation in total and for each of the following categories:

(Rs. in lakhs unless otherwise stated)

Particulars	Year ended	Year ended
	March 31, 2019	March 31, 2018
Short - Term Benefits (Refer note 1 below)	51.60	93.76
Defined Contribution Plan (Refer note 2 below)	1.66	4.41
Defined Benefit Plan / Other Long - Term Benefits	Refer Note 3 below	
Leave Encashment Paid at the end of tenure	-	12.06
Total	53.26	110.23

1. It includes value of perquisites.
2. It represents Contribution to Provident fund.
3. As the liability for gratuity and compensated absence are provided on actuarial basis for the Company as a whole, amounts accrued pertaining to key managerial personnel are not included in above.
4. No amount pertaining to related parties which have been provided for as doubtful debts or written off.

