



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/

01.11.2023

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 30.09.2023.

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 2023

Rs.in Lakhs

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Sl. 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 for the year 2023-24	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance (01/04/2023)	Closing Balance (30/09/2023)	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-usage)
1	The India Cements Limited		India Cements Infrastructures Limited		SUBSIDIARY	Advances	150.00	42.05	9577.40	9604.95								
2	The India Cements Limited		India Cements Infrastructures Limited		SUBSIDIARY	Return of Advances	60.00	14.50	0.00	0.00								
3	The India Cements Limited		ICL International Limited		SUBSIDIARY	Receiving of Services	400.00	113.56	733.99	783.86								
4	The India Cements Limited		ICL International Limited		SUBSIDIARY	Purchase of Goods	10.00	0.09	0.00	0.00								
5	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Advances	500	33.05	77.75	110.80								
6	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Purchase of Electricity	4500.00	1112.34	-967.69	-636.59								
7	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Receiving of Services	800.00	318.98	-240.29	-450.93								
8	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Rendering of Services	1.50	0.60	1.00	1.00								

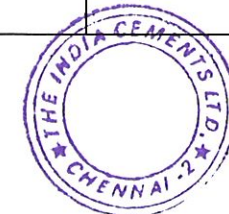


J. Sridharan

THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 30th September 2023

Rs.in Lakhs

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9	The India Cements Limited		Industrial Chemicals & Monomers Limited		SUBSIDIARY	Receiving of Services	60.00	15.00	1044.64	1050.01								
10	The India Cements Limited		ICL Financial Services Limited		SUBSIDIARY	Return of Advances		4.00	5109.40	5105.40								
11	The India Cements Limited		ICL Securities Limited		SUBSIDIARY	Repayment of Loan		1.40	-955.41	-954.01								
12	The India Cements Limited		Krishna Mines		Transaction in which KMP is interested	Purchase of Goods	2000.00	1269.79	71.28	723.06								
13	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	SALE OF GOODS	150.00	1.24	0.00	0.00								
14	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Guarantee Outstanding and Security given by way of Mortgage		0.00	16500.00	16500.00								
15	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Finance cost on Guarantee	100.00	41.25	0.00	0.00								
16	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Interest on Loans	500.00	124.57	0.00	0.00								

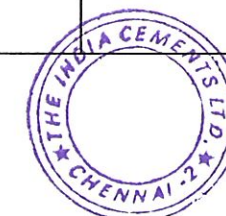


S. Sridharan

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17	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Loans	800.00	111.59	3253.87	2765.40				Loans	9.00%	7 years	Unsecured	Corporate purposes
18	Coromandel Electric Company Limited		Coromandel Sugars Limited		ASSOCIATE	Loans		0.00	8778.32	9188.73								
19	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Receiving of Services	500.75	160.95	-45.22	-40.92								
20	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Interest on Loans	60.00	24.71	0.00	0.00								
21	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Loans	50.00	0.00	549.18	549.18				Loan	9.00%	7 years	Unsecured	Corporate purposes
22	The India Cements Limited		Mr.N.Srinivasan		Vice Chairman & Managing Director	Remuneration		101.67	0.00	0.00								
23	The India Cements Limited		Mrs.Rupa Gurunath		Whole Time Director	Remuneration		145.05	0.00	0.00								
24	The India Cements Limited		IDBI Bank Ltd-Nominee Director		Director	Sitting Fee	As approved by the Board	1.50	0.00	0.00								

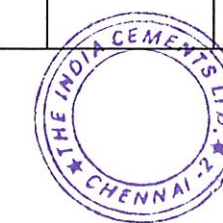


S. Subban

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Related Party Transactions for the 6 months ended 30th September 2023

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25	The India Cements Limited		Mr.Viswanatha Gowd		Director	Sitting Fee	As approved by the Board	0.50	0.00	0.00								
26	The India Cements Limited		Mrs.Chitra Srinivasan		Director	Sitting Fee	As approved by the Board	1.50	0.00	0.00								
27	The India Cements Limited		Mr.Basavaraju		Director	Sitting Fee	As approved by the Board	1.70	0.00	0.00								
28	The India Cements Limited		Mr.S Balasubramanian Adityan		Director	Sitting Fee	As approved by the Board	2.10	0.00	0.00								
29	The India Cements Limited		Mr.V Ranganathan		Director	Sitting Fee	As approved by the Board	1.25	0.00	0.00								
30	The India Cements Limited		Mrs.Lakshmi Aparna Sreekumar		Director	Sitting Fee	As approved by the Board	3.00	0.00	0.00								
31	The India Cements Limited		Mrs.Sandhya Rajan		Director	Sitting Fee	As approved by the Board	2.80	0.00	0.00								
32	The India Cements Limited		Mr.Krishna Prasad Nair		Director	Sitting Fee	As approved by the Board	1.00	0.00	0.00								

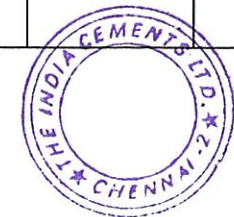


S. Prabhakar

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33	The India Cements Limited		Mr.Skandan K		Director	Sitting Fee	As approved by the Board	1.50	0.00	0.00								
34	The India Cements Limited		Mr.Sanjay Shantilal Patel		Director	Sitting Fee	As approved by the Board	2.00	0.00	0.00								
35	The India Cements Limited		Mr.T.S.Raghupathy		Director	Sitting Fee	As approved by the Board	1.80	0.00	0.00								
36	The India Cements Limited		Mr.V.Manickam		Director	Sitting Fee	As approved by the Board	0.50	0.00	0.00								
37	The India Cements Limited		India Cements Gratuity Fund		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		81.37	-7095.32	-6838.93								
38	The India Cements Limited		The India Cements Employees Provident Fund, Chilamkur		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		17.28	-11.81	-9.7								
39	The India Cements Limited		The India Cements Employees Provident Fund, Yerraguntla		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		15.56	-9.79	-8.63								
40	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd			Receiving of Services	15000	4414.73	2895.26	4128.88								

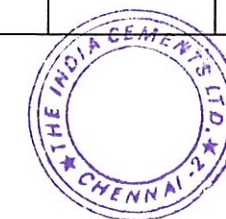


S. Subban

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41	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd			Interest on Advances	12500	5257.21	0.00	0.00								
42	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd			Advances		0.00	105423.02	94446.66								
43	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd			Return of Advances		10976.36	0.00	0.00								
44	The India Cements Limited		Chennai Super Kings Cricket Limited			Inter Corporate Deposits (ICD)	18000.00	2600.00	18000.00	20600.00								
45	The India Cements Limited		Chennai Super Kings Cricket Limited			Interest on ICD	2000	956.97	0.00	0.00								
46	The India Cements Limited		Chennai Super Kings Cricket Limited			Advertisement Rights	1500	1250.00	90.59	-374.75								
47	The India Cements Limited		Chennai Super Kings Cricket Limited			Purchase of Tickets during IPL season		697.05	0.00	0.00								
48	The India Cements Limited		PT. Coromandel Minerals Resources, Indonesia			Dividends received		217.87	0.00	0.00								

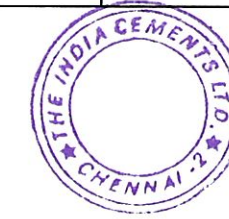


S. Sridhar

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49	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Return of Advances	600.00	0.00	0.00									



S. Subramaniam