

HeidelbergCement India Limited

CIN: L26942HR1958FLC042301

Registered Office

2<sup>nd</sup> Floor, Plot No. 68, Sector-44,

Gurugram, Haryana 122002, India

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Website: www.mycemco.com

HCIL:SECTL:SE:2023-24

29 May 2023

BSE Ltd.  
Listing Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai - 400001  
Scrip Code:500292

National Stock Exchange of India Ltd  
Listing Department,  
Exchange Plaza, C/1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051  
Trading Symbol: Heidelberg

Dear Sir,

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of Related Party Transactions for the half year ended 31 March 2023.

Please take the same on record.

Thanking you,

Yours Faithfully,  
For HeidelbergCement India Ltd.

Rajesh Relan  
Sr. Vice President- Corporate Affairs &  
Company Secretary

Encl.: a.a.



<b>General information about company</b>			
Name of The Company	<b>HeidelbergCement India Limited</b>		
BSE Scrip Code	500292		
NSE Symbol	HEIDELBERG		
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		
(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
(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) If answer to above question is No, please explain the reason for not complying.			-

Related party transactions																				
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
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 as approved by the audit	Value of the related party transaction as approved by the audit	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 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	Name	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 of other indebtedness	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 (endusage)	
1	HeidelbergCement India Limited	HeidelbergCement AG	Enterprise where control exists	Purchase of goods or services			License fee, IT Charges and other charge back	177.3	160.2	256.2										
2	HeidelbergCement India Limited	HeidelbergCement AG	Enterprise where control exists	Sale of goods or services			Support Service Income	1.4	0.7	0.7										
3	HeidelbergCement India Limited	Zuari Cement Limited	Fellow Subsidiary	Purchase of goods or services			Purchase of Clinker	116.1	22.4	4.4										
4	HeidelbergCement India Limited	Zuari Cement Limited	Fellow Subsidiary	Sale of goods or services			Support Service Income	47.1	42.6	21.1										
5	HeidelbergCement India Limited	Zuari Cement Limited	Fellow Subsidiary	Interest received			Interest on Loan	50	1500	0					Loan	7.64%	2 years	Unsecured	Capital Expansion	
6	HeidelbergCement India Limited	Mr. Sushil Kumar Tiwari*	Key Managerial Personnel	Remuneration			Remuneration	1.4	0	0										
7	HeidelbergCement India Limited	Mr. Anil Kumar Sharma	Key Managerial Personnel	Remuneration			Remuneration	12.2	0	0										
8	HeidelbergCement India Limited	Mr. Rajesh Relan	Key Managerial Personnel	Remuneration			Remuneration	5.9	0	0										
9	HeidelbergCement India Limited	Mr. Vimal Kumar Jain	Key Managerial Personnel	Remuneration			Remuneration	10	0	0										
Total value of transaction during the reporting period								421.4												
*Mr. Sushil Kumar Tiwari, former Whole-time Director of the Company superannuated from the services on 09 June 2022. During the 2nd half of FY23, Mr. Tiwari has been paid Variable Pay of Rs. 1.4 million after completion of performance appraisal process pertaining to last financial year.																				