

ANDHRA CEMENTS LIMITED

Ref. ACL.SEC:2021

3rd February, 2021

<p>The Manager Listing Department National Stock Exchange of India Ltd Exchange Plaza, C-1, G-Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 Fax No. 022-26598237/38/8347/48</p>	<p>The Manager BSE Limited 25th Floor, New Trading Ring, P J Towers, Dalal Street, Fort Mumbai – 400 001 Fax No. 022- 22723121/2037/2039/41</p>
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Dear Sirs,

Sub: Submission of Related Party Transactions for the half year ended 30th Sept, 2020 - Reg 23 (9) of SEBI (LODR) Regulations 2015- Reg

We here with submit the Related party transactions for the half year ended 30th Sept, 2020 as per the Regulation 23 (9) of SEBI (LODR) Regulations, 2015. Detailed statement attached for your kind information and records.

Thanking you,

Yours truly,

For ANDHRA CEMENTS LTD


G. TIRUPATI RAO
COMPANY SECRETARY



Encl: As above



Regd. Office & Factory : Durga Cement Works, Durgapuram, Srinagar (PO),
Dachepalli - 522414, Guntur District, Andhra Pradesh.
Ph : +91 - 8649-257441/42, Fax : +91 - 8649-257428,
Website : www.andhracements.com, E-mail : investorcell@andhracements.com
CIN : L26942AP1936PLC002379

Andhra Cements Limited

Related party Transaction for the half year ended 30TH Sep 2020

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

Transactions with related parties:

(Rs. in lakhs unless otherwise stated)

Repayment of Loan				
Interest expense				
Jaypee Development Corporation Limited			89.80 (82.82)	
Purchase of material				
Jaiprakash Associates Limited			00.00 (11.54)	
Sale of Material				
Jaiprakash Associates Limited			00.00 (105.39)	
Sale of Fixed Assets				
Jaiprakash Associates Limited			00.00 (2.72)	
Services Received				
Jaiprakash Associates Limited			376.30 (965.14)	
JIL Information Technology Limited			00.00 (30.00)	
Balances at the end of the period (Net)				
(i) Loans, Interest payable and Advances				
Jaypee Development Corporation Limited			3983.78 (3893.98)	
(ii) Balances Receivable				
Bhilai Jaypee Cement Limited			772.27 (772.27)	
Jaypee Cement Corporation Limited			244.66 (244.66)	
JIL Information Technology Limited			00.20 (0.20)	
Jaypee Power Ventures Limited			11.63 (11.63)	
(iii) Balances payable				
Jaiprakash Associates Limited			16012.44 (15208.45)	



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