



# India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,

827, Anna Salai, Chennai - 600 002.

T 2857 2600 / 2841 4503 F 2841 4583 www.iccaps.com

Corporate Identity No.: L65191TN1985PLC012362

ICCL/

23<sup>rd</sup> July, 2020

BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> Floor, Near Trading Ring, Rotunda Building  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
**MUMBAI - 400 001.**

**SCRIP CODE : 511355**

Dear Sirs,

**Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2020.**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby enclose a statement giving the details of Related Party Transactions on a consolidated basis, for the half year ended March 31, 2020.

Kindly acknowledge receipt.

Thanking you,

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

*E. Jayal*

**COMPANY SECRETARY**

Encl.: As above

# INDIA CEMENTS CAPITAL LIMITED

## CHENNAI

**Disclosure of Related Party Transactions on a consolidated basis pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**For the half year ended 31.03.2020**

**A. Names of the related parties and the nature of the relationship:**

**(i) Enterprise having significant influence:**

The India Cements Limited

**(ii) Subsidiary Company:**

India Cements Investments Services Limited

**(iii) Key Management personnel [KMP] as defined under Ind AS 24:**

**Non-Executive Directors:**

Mr. V.Manickam

Mr. V.M.Mohan

Mrs. Lakshmi Aparna Sreekumar

Mrs. E.Jayashree

**Key Management Personnel:**

Mr. K.Suresh, President & CEO

Mrs. E.Jayashree, Company Secretary

**B. Transactions with the Related Parties:**

|   | <b><u>Rs. Lakhs</u></b> |
|---|-------------------------|
| <b>1) a Payment of Loan:</b>              |                         |
| India Cements Investment Services Limited | 11.00                   |
| <b>b Sharing of Expenses</b>              | 4.97                    |
| India Cements Investment Services Limited |                         |
| <b>2) Rendering of Services:</b>          |                         |
| The India Cements Limited                 | 87.83                   |

**3) (Receipt) / Payment of Loan / Interest:**

The India Cements Limited (31.84)

**4) Sitting Fees Paid to Directors:** 0.24

**5) Cumulative Balances Outstanding:**

India Cements Investment Services Limited (190.92)