

**HeidelbergCement India Limited**

CIN: L26942HR1958FLC042301

Registered Office

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

Gurugram, Haryana 122002, India

Phone +91-124-4503700

Fax +91-124-4147698

Website: www.mycemco.com

HCIL: SECTL:SE:2022-23

11 November 2022

BSE Ltd.  
Listing Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai - 400001

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

Scrip Code:500292

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 ("Listing Regulations"), please find attached disclosure of Related Party Transactions, in the format specified in the accounting standards for the half year ended 30 September 2022.

Please also note that the Company has already filed disclosure of Related Party Transactions for the half year ended 30 September 2022 in XBRL mode on 31 October 2022.

Thanking you,

Yours faithfully,  
For HeidelbergCement India Ltd.

**RAJESH**  
**RELAN**

Digitally signed by  
RAJESH RELAN  
Date: 2022.11.11  
14:02:18 +05'30'

Rajesh Relan  
Legal Head & Company Secretary

Encl.: a.a.



General information about company	
Name of The Company	HeidelbergCement India Limited
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	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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.																		
S.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	Value of the related party transaction as approved by the audit committee	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	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/ intercorporate 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	Cementrum I.B.V	Enterprise where control exists	Dividend paid		Dividend paid		1415.2	0	0										
2	HeidelbergCement India Limited	HeidelbergCement AG	Enterprise where control exists	Purchase of goods or services		Group Charges		153.9	76.6	160.2										
3	HeidelbergCement India Limited	HeidelbergCement AG	Enterprise where control exists	Sale of goods or services		Support Service Income		1.4	0.6	0.7										
4	HeidelbergCement India Limited	Zuari Cement Limited	Fellow Subsidiary	Purchase of goods or services		Purchase of Clinker		94.1	11.2	22.4										
5	HeidelbergCement India Limited	Zuari Cement Limited	Fellow Subsidiary	Sale of goods or services		Cross Charge		46.5	19.5	42.6										
6	HeidelbergCement India Limited	Zuari Cement Limited	Fellow Subsidiary	Interest received		Interest on Loan		57.4	1500	1500				Loan	0.0764	2 years	Unsecured		Capital Expansion Requirements	
7	HeidelbergCement India Limited	Mr. Sushil Kumar Tiwari	Key Managerial Personnel	Remuneration		Remuneration		13.36	0	0										
8	HeidelbergCement India Limited	Mr. Anil Kumar Sharma	Key Managerial Personnel	Remuneration		Remuneration		11.21	0	0										
9	HeidelbergCement India Limited	Mr. Rajesh Relan	Key Managerial Personnel	Remuneration		Remuneration		2.94	0	0										
10	HeidelbergCement India Limited	Mr. Vimal Kumar Jain	Key Managerial Personnel	Remuneration		Remuneration		4.37	0	0										

Total value of transaction during the reporting period 1800.38