



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/

10th November, 2023

BSE Limited
Corporate Relationship Department
1st 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 September 30, 2023.

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 for the half-year ended September 30, 2023.

Kindly acknowledge receipt.

Thanking you,

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

COMPANY SECRETARY

Encl.: As above

✓ CC: National Securities Depository Limited
Trade World, 4th Floor,
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
MUMBAI 400 013.

✓ CC: Central Depository Services (I) Ltd.
25th Floor,
Marathon Futurex
N.M.Joshi Marg
Lower Parel (East)
MUMBAI 400 013.

India Cements Capital Limited
Related Party Transactions for the half year ended 30th September 2023.

(Rs. In lakhs)

										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	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	India Cements Capital Limited		The India Cements Limited		Entities having significant influence	Rendering of Services	500.75	163.20										
2	India Cements Capital Limited		The India Cements Limited		Entities having significant influence	Interest on Loan	50.00	-										
3	India Cements Capital Limited		The India Cements Limited		Entities having significant influence	Loan	50.00	0.33	2329.22	2328.89			Loan	9.0%	7 Years	Unsecured	Corporate Purposes	
4	India Cements Capital Limited		India Cements Investment Services Limited		Subsidiary	Sharing of Expenses	10.00	-										
5	India Cements Capital Limited		India Cements Investment Services Limited		Subsidiary	Advance	50.00	6.47	67.98	74.45								
6	India Cements Capital Limited		Mr.V.Manickam		Director	Directors' Sitting Fees	As approved by the Board	0.08										
7	India Cements Capital Limited		Mrs.Lakshmi Aparna Sreekumar		Director	Directors' Sitting Fees		0.08										
8	India Cements Capital Limited		Mrs.Sandhya Rajan		Director	Directors' Sitting Fees		0.08										
9	India Cements Capital Limited		Mr.V.M.Mohan		Director	Directors' Sitting Fees		0.04										
Total value of transaction during the reporting period								170.28										