ISO 9001 : 2015, ISO  $14001:2015 \ \text{and}$ 

ISO 45001 : 2018 Company CIN : L26942TG1983PLC157712

## Anjani Portland Cement Ltd.

(A Subsidiary of Chettinad Cement Corporation Pvt. Ltd.)



Ref: APCL/SECTL/SE/2023-24/17

May 26, 2023

BSE Limited National Stock Exchange of India Limited

Phiroje Jeejeebhoy Towers, Exchange Plaza, 5th

Dalal Street, Mumbai – 400 001 Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (East),

Mumbai - 400 051

Scrip Code: 518091 Symbol: APCL

Dear Sir / Madam,

# Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015:

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

The above is for your information and record.

Thanking you,

Yours faithfully, For Anjani Portland Cement Limited

Subhanarayan Muduli Company Secretary & Compliance Officer



**Registered Office :** # 6-3-553, Unit No.: E3 & E4, 4th Floor, Quena Square, Off Taj Deccan Road, Erramanzil, Hyderabad - 500 082. Telangana. T: +91 040 2335 3096 / 3106

E : secretarial@anjanicement.com

**Works :** Chintalapalem Village & Mandal, Suryapet Dist. - 508 246. Telangana.

M: +91 733 077 6609 +91 738 260 9535

#### ANJANI PORTLAND CEMENT LIMITED

Registered Office: #6-3-553, Unit No. E3 & E4, 4th Floor, Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082 Tel No: +91-40-23353096, Website: www.anjanicement.com



#### CIN:L26942TG1983PLC157712

### RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED MARCH 31, 2023

₹ 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. In case any financial indebtedness Details of the party In case monies are due to is incurred to make or give loans, Details of the loans, inter-corporate deposits, advances or (listed entity Details of the counterparty either party as a result of inter-corporate deposits, advances /subsidiary) entering the transaction or investments into the transaction Value of the Value of the related transactions Type of related party party transactions as Remarks on approval Sr. No during the approved by the audit by audit committee transactions reporting Nature of Nature (loan Purpose for period indebtedness advance/ which the funds Relationship of the will be utilised by Opening Closing Secured/ (loan/ inter-Interest Name Name counterparty with the listed Cost Tenure Tenure balance the ultimate balance issuance corporate Rate (%) unsecured entity or its subsidiary of debt/ any deposit/ recipient of funds other etc.) investment (end-usage) Part of aggregate approval of Rs.20000 Purchase of goods or lakhs with Chettinad Anjani Portland Cement Limited Chettinad Cement Corporation Private Limited Holding Company 2098.78 749.17 214.86 Approved services Cement Corporation Private Limited for the financial year 2022-23 Part of aggregate approval of Rs.20000 lakhs with Chettinad Sale of goods or 2 Anjani Portland Cement Limited Chettinad Cement Corporation Private Limited Holding Company 0.00 17.97 0.00 services Cement Corporation Private Limited for the financial year 2022-23 Part of aggregate approval of Rs.20000 lakhs with Chettinad Anjani Portland Cement Limited Chettinad Cement Corporation Private Limited Holding Company Rendering of services 0.50 0.58 0.08 Approved Cement Corporation Private Limited for the inancial year 2022-23 Part of aggregate approval of Rs.20000 lakhs with Chettinad Anjani Portland Cement Limited Chettinad Cement Corporation Private Limited Holding Company 0.71 0.12 0.12 Receiving of services Cement Corporation Private Limited for the financial year 2022-23 Anjani Portland Cement Limited Chettinad Cement Corporation Private Limited Holding Company Inter-corporate deposit | 50000 Approved 0.00 43500 35444.54 nterest on Inter-6 Anjani Portland Cement Limited Chettinad Cement Corporation Private Limited Holding Company Not Applicable Not Applicable 1215.68 1685.33 1600.00 corporate deposit Private Company in which a Anjani Portland Cement Limited Chettinad Holdings Private Limited Receiving of services |100 Approved 23.28 6.14 0.00 Director is a Director

8	Anjani Portland Cement Limited	Bhavya Cements Private Limited	Subsidiary Company	Purchase of goods or services	Part of aggregate approval of Rs.1000 lakhs with Bhavya Cements Private Limited for the financial year 2022-23	Approved	290.04	0.00	28.34			
9	Anjani Portland Cement Limited	Bhavya Cements Private Limited	Subsidiary Company	Sale of goods or services	Part of aggregate approval of Rs.1000 lakhs with Bhavya Cements Private Limited for the financial year 2022-23	Approved	10.27	0.00	0.00			
10	Anjani Portland Cement Limited	Bhavya Cements Private Limited	Subsidiary Company	Royalty Receipt	Part of aggregate approval of Rs.1000 lakhs with Bhavya Cements Private Limited for the financial year 2022-23	Approved	1.22	0.00	1.22			
11	Anjani Portland Cement Limited	Bhavya Cements Private Limited	Subsidiary Company	Rendering of services	Part of aggregate approval of Rs.1000 lakhs with Bhavya Cements Private Limited for the financial year 2022-23	Approved	0.15	0.00	0.00			
12	Anjani Portland Cement Limited	Bhavya Cements Private Limited	Subsidiary Company	Receiving of services	Part of aggregate approval of Rs.1000 lakhs with Bhavya Cements Private Limited for the financial year 2022-23	Approved	0.03	0.00	0.01			
13	Anjani Portland Cement Limited	Chettinad Logistics Private Limited	Private Company in which a Director is a Director	Purchase of goods or services	430.82	Approved	430.82	0.00	0.33			
14	Anjani Portland Cement Limited	Chettinad Logistics Private Limited	Private Company in which a Director is a Director	Receiving of services	95.99	Approved	95.99	0.00	91.46			
15	Anjani Portland Cement Limited	Mr. N Venkat Raju	Key Managerial Personnel	Remuneration	As approved by the NRC, Board and Shareholders	As approved by the NRC, Board and Shareholders	53.12	0.00	0.00			
16	Anjani Portland Cement Limited	Mr.R.S.Ramanjaneyulu	Key Managerial Personnel	Remuneration	As approved by the NRC and Board	As approved by the NRC and Board	14.01	0.00	0.00			
17	Anjani Portland Cement Limited	Mr.Subhanaryan Muduli	Key Managerial Personnel	Remuneration	As approved by the NRC and Board	As approved by the NRC and Board	6.02	0.00	0.00			
18	Bhavya Cements Private Limited	Chettinad Cement Corporation Private Limited	Ultimate Holding Company	Purchase of goods or services	Not Applicable	Not Applicable	5.29	0.00	5.16			
19	Bhavya Cements Private Limited	Chettinad Cement Corporation Private Limited	Ultimate Holding Company	Inter-corporate deposit	Not Applicable	Not Applicable	2300.00	0.00	2300.00			
20	Bhavya Cements Private Limited	Chettinad Cement Corporation Private Limited	Ultimate Holding Company	Interest on Inter- corporate deposit	Not Applicable	Not Applicable	1.84	0.00	0.00			