



HEMADRI CEMENTS LIMITED

Admin. Office: No 3, Veerasamy Street, III Floor, West Mambalam, Chennai - 600033
CIN: L26942AP1981PLC002995

Date: 21.11.2022

To

BSE Limited
Corporate Relationship Department,
2nd Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street, Mumbai-400001.

Dear Sir / Madam,

Scrip code: 502133; ISIN: INE07BK01011

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, we are hereby submitting the Disclosure on Related Party Transactions on a consolidated basis for the Half Year ended 30th September 2022.

This is for your kind information and records.

Thanking You,
Yours faithfully
For **HEMADRI CEMENTS LIMITED**



S RAMPRASAD
COMPANY SECRETARY & COMPLIANCE OFFICER



HEMADRI CEMENTS LIMITED

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Related Party Disclosure on a consolidated basis for Half Year ended 30th September 2022 [Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015]

(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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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.	M/s. Hemadri Cements Limited	AAACH4943G	M/s.SRM Global Cement Corporation Limited	AAGCS1005G	Entities with joint control or significant influence over entity	Sale of goods or services	Nil	0.72	27	26.6	-	-	-	-	-	-	-		
2.			M/s.HCL Agro Power Limited	AAACH8908B	Entities with joint control or significant influence over entity	Loan	Nil	0.13	1774.4	1776.3	-	-	-	-	-	-	-	-	
3.			M/s.SRM Global Cement Corporation Limited	AAMCS3998Q	Entities with joint control or significant influence over entity	Trade Receivables	Nil	0	738.47	738.47	-	-	-	-	-	-	-	-	-
4.			Mr. Pachamuthu Ravi	AABPR7984F	Whole Time Director	Remuneration	Nil	10.89	0	0	-	-	-	-	-	-	-	-	-
5.			Mr. Sanjay D Mukherjee	ABMPM0104E	Key management personnel	Remuneration	Nil	14.28	0	0	-	-	-	-	-	-	-	-	-
6.			Mr. C.Mohana Krishnan	AFWPC5624H	Key management personnel	Remuneration	Nil	9.66	0	0	-	-	-	-	-	-	-	-	-
7.			Mr.S.Ramprasad	AFSPR2612A	Key management personnel	Remuneration	Nil	11.9	0	0	-	-	-	-	-	-	-	-	-
8.			Dr.Anand	AIOPA5285B	Key management personnel	Remuneration	Nil	4.11	0	0	-	-	-	-	-	-	-	-	-
9.			Mr. T.R. Pachamuthu	ZZZZZ9999Z	Relative of Mr.Pachamuthu	Rent Paid	Nil	1.35	0	0	-	-	-	-	-	-	-	-	-
Total (of Note 6b)								53.04	-										

