



BK BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LTD.



MANGALAM CEMENT LTD.

MC/SEC
20th June, 2021

The Corporate Relations Department
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (E), Mumbai 400 051
Security Code : MANGLMCEM

The Corporate Relations Department
Department of Corporate Services
BSE Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip Code: 502157

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed details of Related Party Transactions in the format specified in the accounting standards for the half year ended 31st March 2021.

Kindly take the same in your records.

For Mangalam Cement Limited

Manoj
Manoj Kumar
Company Secretary

Encl.: as above

Regd. Office & Works : P.O. Aditya Nagar-326520, Morak, Distt. Kota (Raj.) CIN : L26943RJ1976PLC001705, Telefax : 07459 - 232156
Website : www.mangalamcement.com, E-mail : email@mangalamcement.com

Kota Office : Shop No. 20, 80 Feet Road, Opp. Sukhdham Colony, (Near SBI Bank) Kota - 324001(Rajasthan)
Mob : 9351468064 / 9351468055 / 9351468445, E-mail : mckta@kappa.net.in

Delhi Office : 153, Leela Building (GF), Okhla Indl. Estate, Phase-III, New Delhi - 110020
Tel. No. : 011- 43539132, 43539133, 43539137 Fax : 011- 23421768
E-mail : delhi.purchase@mangalamcement.com, delhi.marketing@mangalamcement.com

Jaipur Office : 2nd Floor, Geejgarh Tower, Hawa-Sarak, Jaipur - 302 006 (Rajasthan)
Tel. : 0141 - 2218933, 2218931, E-mail : jaipur.marketing@mangalamcement.com

MANGALAM CEMENT LIMITED

I. List of Related Parties :

A. Key Management Personnel

i. Shri A.V. Jalan

Co-Chairperson

ii. Smt. Vidula Jalan

Co-Chairperson

B. Additional KMPs (Pursuant to Ind AS 24)

Smt. Aruna Makhan

Independent & Non-Executive Director

Shri N G Khaitan

Independent & Non-Executive Director

Shri Gaurav Goel

Independent & Non-Executive Director

Shri K C Jain

Independent & Non-Executive Director

C. Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence

Vidula Consultancy Service Ltd.

Mangalam Timber Products Ltd.

Rambara Trading Private Limited

Kurma Trading Private Limited

Grandiflora Solutions Private Limited

Rigdom Products Private Limited

(₹ lakhs)

01.10.2020

to

31.03.2021

II. Transactions with Related Parties :

a. Remuneration to KMP #

- Short term employee benefits

633.53

- Defined Contribution Plan

18.00

The amount related to gratuity cannot be ascertained separately since they are included in the contribution in respect made to the insurance company on a group basis for all employees together. As the liability for leave encashment are provided on actuarial basis for the Company as a whole, hence not included in above.

b. Rent Expenses

- Mangalam Timber Products Ltd.

0.41

c. Dividend Paid

- Vidula Consultancy Services Ltd.

23.71

- Shri A.V. Jalan

0.55

- Smt. Vidula Jalan

1.00

- Rambara Trading Private Limited

2.00

d. Interest Income

- Mangalam Timber Products Ltd.

240.00

e. Rent Income

- Rambara Trading Private Limited

0.07

- Kurma Trading Private Limited

0.04

- Grandiflora Solutions Private Limited

0.06

- Rigdom Products Private Limited

0.06

For Mangalam Cement Ltd.

Mang
Company Secretary

f	Sales - Mangalam Timber Products Ltd.	1.61
g	Inter Corporate Deposit / Loan Given - Mangalam Timber Products Ltd.	890.00

MANGALAM CEMENT LIMITED

(₹ lakhs)

As at March 31, 2021

III. Closing Balances :

Managerial Remuneration

Shri A.V. Jalan	10.63
Smt. Vidula Jalan	10.76

Director Commission

Shri A.V. Jalan	170.00
Smt. Vidula Jalan	170.00
Smt. Aruna Makhan	6.47
Shri N G Khaitan	6.47
Shri Gaurav Goel	6.47
Shri K C Jain	6.47

Inter Corporate Deposit / Loan receivable

Mangalam Timber Products Ltd.	5,887.71
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Interest Accrued

Mangalam Timber Products Ltd.	1,359.41
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Rent Receivable

- Grandiflora Solutions Private Limited	0.06
- Rigdom Products Private Limited	0.06

Rent Payable

- Mangalam Timber Products Ltd.	1.33
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Debtors for Scrap Sales*

- Mangalam Timber Products Ltd.	4.89
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Advance given against supply

- Mangalam Timber Products Ltd.	294.18
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*Including GST and TCS

For Mangalam Cement Ltd.

Company Secretary