



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/

22nd June, 2021

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 March 31, 2021.

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 on a consolidated basis, for the half-year ended March 31, 2021.

Kindly acknowledge receipt.

Thanking you,

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

E. Jayash

COMPANY SECRETARY

Encl.: As above

INDIA CEMENTS CAPITAL LIMITED
CHENNAI

Disclosure of Related Party Transactions on a consolidated basis pursuant to Regulation 23(9) of
the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015

For the half year ended 31.03.2021

A. Names of the related parties and the nature of the relationship:

(i) Enterprise having significant influence:

The India Cements Limited

(ii) Subsidiary Company:

India Cements Investments Services Limited

(iii) Key Management personnel [KMP] as defined under Ind AS 24:

Non-Executive Directors:

Mr. V.Manickam

Mrs. Lakshmi Aparna Sreekumar

Mr. V.M.Mohan

Key Management Personnel:

Mr. K.Suresh, President & CEO

Mrs. E.Jayashree, Company Secretary

B. Transactions with the Related Parties:

	<u>Rs. Lakhs</u>
1) a) Payment of Loan:	
India Cements Investment Services Limited	250.00
b) Sharing of Expenses:	
India Cements Investment Services Limited	3.24
2) Rendering of Services:	
The India Cements Limited	24.56
3) (Receipt) / Payment of Loan / Interest:	
The India Cements Limited	(35.87)
4) Sitting Fees Paid to Directors:	
	0.24
5) Cumulative Balances Outstanding:	
India Cements Investment Services Limited	255.84

