

Corporate Office: Coromandel Towers, 93, Santhome High Road, Karpagam Avenue, R.A. Puram, Chennai - 600 028. Phone: 044-2852 1526, 2857 2100

Fax: 044-2851 7198. Grams: 'INDCEMENT'

CIN: L26942TN1946PLC000931

SE/

21st November, 2022

BSE Limited Corporate Relationship Dept., First Floor New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers Dalai Street, Fort

MUMBAI 400 001.

Scrip Code: 530005

National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/t G Block Bandra-Kurla Complex

Bandra (E)

MUMBAI 400 051.

Scrip Code: INDIACEM

Dear Sirs,

Sub.: Disclosure of Related Party transactions

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose disclosure of Related Party Transactions in the prescribed format, for the half year ended 30.09.2022.

Thanking you,

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

S.SRIDHARAN
COMPANY SECRETARY

Encl.: As above



Related Party Transactions for the 6 months ended 30th September 2022

	T										Additional Disclosur or investments	e of related party made or given by	transactions - applic the listed entity / su	able only in case the bsidiary. These deta transaction w	e related party transa ils need to be disclos as undertaken	ction related to lo ed only once, duri	ans, inter-corporate ng the reporting pe	edeposits, advance riod when such	
	Details of the party (listed entity / subsidiary) entering into the transaction		Details of	Details of the counterparty			Value of the related party transaction as	Value of transaction	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					
l. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee for the year 2022- 23	during the reporting period	Opening Balance (01/04/2022)	Closing Balance (30/09/2022)	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter- corporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for whic the funds will be utilised by the ultimate recipien of funds (end- usage)	
1	The India Cements Limited		India Cements Infrastructures Limited		SUBSIDIARY	Any other transaction - Operational purposes*		-74.34	9608.02	9533.68						8			
2	The India Cements Limited		ICL International Limited		SUBSIDIARY	Purchase of Goods or Services	200.00	122.79	660.20	695.10						e 9	↑ ‡′		
3	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Interest received	1500.00	539.62						90		ar f	g		
4	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Loans	15000.00	762.08	11832.83	12567.58				Loan	9.00%	7 years	Unsecured	Corporate purposes	
5	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Investment		3000.00						Investment			e à		
6	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Outstanding Guarantee			895.00	895.00	a					<u> </u>			
7	The India Cements Limited		NKJA Mining Private Limited		SUBSIDIARY	Advances	15	0.00	19.12	19.12									
8	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Any other transaction - Operational purposes	500	41.92	0	41.92						OL CEM	100.		

Related Party Transactions for the 6 months ended 30th September 2022

								Additional Disclosure of related party transactions - applicable only in case the related party transaction related to loans, inter-corporate deposits, advanc 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												
	Details of the party (listed entity / subsidiary) entering		Details of	Details of the counterparty			Value of the related party transaction as	Value of transaction		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					
SI. No.	into the transact	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee for the year 2022- 23	during the reporting period	Opening Balance (01/04/2022)	Closing Balance (30/09/2022)	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter- corporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
9	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Purchase of Goods or Services	4500.00	584.14	(449.84)	(1,069.44								,		
10	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Purchase of Goods or Services	700.00	288.45	(240.29)	(333.62										
11	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Sale of Goods or Services	1.50	0.60	1.00	1.00										
12	The India Cements Limited		Industrial Chemicals & Monomers Limited		SUBSIDIARY	Purchase of Goods or Services	60.00	15.00	1563.55	995.86										
13	The India Cements Limited	2	IČL Financial Services Limited		SUBSIDIARY	Loans	,		5182.4	5182.4										
14	The India Cements Limited		ICL Securities Limited		SUBSIDIARY	Loans			(2,539.91)	(2,539.91)									
15	The India Cements Limited		Krishna Mines		Transaction in which KMP is interested	Purchase of Goods or Services	2000.00	564.30	(124.16)	(266.11)	,		¥						
• 16	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Sale of Goods or Services	150.00	1.26				9			SOL C	MENTOS				

Related Party Transactions for the 6 months ended 30th September 2022

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													bsidiary. These deta	ails need to be disclo					
Details of the party (listed entity / subsidiary) entering		Details of the counterparty				Value of the related party transaction as	Value of transaction		In case monies are due to either party		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	transaction	approved by the audit committee	during the reporting period	Opening Balance (01/04/2022)	Closing Balance (30/09/2022)	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter- corporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for whic the funds will be utilised by the ultimate recipien of funds (end- usage)		
The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Guarantee Outstanding and Security given by way of Mortgage			16500.00	16500.00						ι, :				
The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Interest received	800.00	246.62									* ‡ [']			
The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Loans *		-3952.00	7367.89	3464.70				Loans	9.00%	7 years	Unsecured	Corporate purposes		
Coromandel Electric Company Limited		Coromandel Sugars Limited		ASSOCIATE	Interest received	800.00	357.31	8360.93	8360.93						*				
The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Purchase of Goods or Services	500.75	72.71	-54.34	-18.22				, .			а			
The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Interest on Loans	60.00	22.80	506.59	506.59				Loan	9.00%	7 years	Unsecured	Corporate purposes		
The India Cements Limited		Mr.N.Srinivasan		Vice Chairman & Managing Director	Remuneration		422.09												
The India Cements Limited		Mrs.Rupa Gurunath		Whole Time Director	Remuneration		125.55							6	IMENTS CA				
	entity / subsidiary). Into the transact Name The India Cements Limited The India Cements Limited Coromandel Electric Company Limited The India Cements Limited The India Cements Limited The India Cements Limited	entity / subsidiary) entering into the transaction Name PAN The India Cements Limited The India Cements Limited Coromandel Electric Company Limited The India Cements Limited The India Cements Limited The India Cements Limited	entity / subsidiary) entering into the transaction Name PAN Name The India Cements Limited The India Cements Limited Coromandel Sugars Limited The India Cements Limited Coromandel Sugars Limited Coromandel Sugars Limited Coromandel Sugars Limited The India Cements Limited India Cements Capital Limited The India Cements Limited	entity / subsidiary entering into the transaction Name PAN Name PAN The India Cements Limited Coromandel Sugars Limited The India Cements Limited Coromandel Sugars Limited Coromandel Sugars Limited Coromandel Sugars Limited Coromandel Sugars Limited The India Cements Limited India Cements Capital Limited The India Cements Limited India Cements Capital Limited The India Cements Limited	entity / subsidiary) entering into the transaction Name PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary The India Cements Limited Coromandel Sugars Limited ASSOCIATE The India Cements Limited Coromandel Sugars Limited ASSOCIATE The India Cements Limited ASSOCIATE	entity / subsidiary) entering into the transaction Name PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary The India Cements Limited Coromandel Sugars Limited ASSOCIATE Interest received The India Cements Limited ASSOCIATE Interest on Loans The India Cements Limited ASSOCIATE Interest on Loans The India Cements Limited ASSOCIATE ASSOCIATE Interest on Loans The India Cements Limited ASSOCIATE ASSOCIATE Interest on Loans The India Cements Limited ASSOCIATE ASSOCIATE Interest on Loans The India Cements Limited ASSOCIATE 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received 800.00 357.31 The India Cements India Cements India Cements Limited ASSOCIATE Interest received 800.00 357.31 The India Cements India C	related party valued in the transaction into the transaction Name PAN Name	related parry transaction and provided any entering into the transaction in the transaction approved by the approved by the listed entity or its subsidiary in the contraction of the transaction and the provided entities of the transaction and the provided entity or its subsidiary in the listed	Details of the party listed entity of subsidiary entering us to the transactions are used to be their party fundation to the transactions are used to the party fundation to the transactions are used to either party fundation to the transactions are used to the transactions are used to either party fundation to the transactions are used to either party fundation that the transactions are used to either party fundation that the transactions are used to either party fundation that 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Related Party Transactions for the 6 months ended 30th September 2022

											Additional Disclosur or investments	e of related party to made or given by	transactions - applic the listed entity / su	bsidiary. These deta	e related party transa sils need to be disclos as undertaken	action related to lo sed only once, duri	ans, inter-corporating pe	e deposits, advance eriod when such	
	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party	Value of the related party transaction as	Value of transaction	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					
SI. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee for the year 2022- 23	during the reporting period	Opening Balance (01/04/2022)		Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter- corporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (end- usage)	
25	The India Cements Limited		IDBI Bank Ltd- Nominee Director		Director	Sitting Fee	As approved by the Board	2.00											
26	The India Cements Limited		LIC of India - Nominee Director		Director	Sitting Fee	As approved by the Board	2.00											
27	The India Cements Limited		ن Mrs.Chitra Srinivasan په		Director	Sitting Fee	As approved by the Board	2.00											
28	The India Cements Limited **		Mr.Basavaraju		Director	Sitting Fee	As approved by the Board	2.20											
29	The India Cements Limited		Mr.S Balasubramanian Adityan		Director	Sitting Fee	As approved by the Board	3.35											
30	The India Cements Limited		Mr.V Ranganathan		Director	Sitting Fee	As approved by the Board	3.25								,			
31	The India Cements Limited		Mrs.Lakshmi Aparna Sreekumar		Director	Sitting Fee	As approved by the Board	3.70											
32	The India Cements Limited		Mrs.Sandhya Rajan		Director	Sitting Fee	As approved by the Board	3.85								CEMENTS	100		

Related Party Transactions for the 6 months ended 30th September 2022

	1												transactions - applic the listed entity / su	bsidiary. These deta					
	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Value of the related party transaction as	Value of transaction	In case monies are	se monies are due to either party		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					
il. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee for the year 2022- 23	during the reporting period	Opening Balance (01/04/2022)	Closing Balance (30/09/2022)	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter- corporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for wh the funds will utilised by the ultimate recipie of funds (end usage)	
33	The India Cements Limited		Mr.Krishna Prasad Nair		Director	Sitting Fee	As approved by the Board	2.00								ς :			
34	The India Cements Limited		Mr.Skandan K		Director	Sitting Fee	As approved by the Board	2.00									~ * *		
35	The India Cements Limited		Mr.Sanjay Shantilal Patel		Director	Sitting Fee	As approved by the Board	3.25							4	t.			
36	The India Cements Limited		Mr.T.S.Raghupathy		Director	Sitting Fee	As approved by the Board	1.30								į	i		
37	The India Cements Limited		India Cements Gratuity Fund	3	Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		84.43	(7,189.39)	(7,137.52)									
38	The India Cements Limited		The India Cements Employees Provident Fund, Chilamkur		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		20.88	(14.75)	(13.11)			_	,	,				
39	The India Cements Limited		The India Cements Employees Provident Fund, Yerraguntla		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		16.07	(9.76)	(9.17)									
40	The India Cements Limited		Sri Saradha Logistics Private Limited		Other Related Party	Interest received	9440	4385.03	97,175.42	97,175.42								Corporate	

Related Party Transactions for the 6 months ended 30th September 2022

											Additional Disclosur or investments	made or given by	the listed entity / su	bsidiary. These deta transaction w	ils need to be disclo	sed only once, du	ring the reporting p	eriod when such
	Details of the party entity / subsidiary) e into the transact	Details of	Details of the counterparty			Value of the related party transaction as	transaction	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 Purpose for whic					
SI. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee for the year 2022- 23	reporting	Opening Balance (01/04/2022)	Closing Balance (30/09/2022)	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter- corporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured / unsecured	the funds will utilised by th ultimate recipio of funds (end usage)
41	The India Cements Limited		Sri Saradha Logistics Private Limited		Other Related Party	Interest received	1560	779.88	17,330.69	17,330.69				Deposit	9.00%	7 Years	Unsecured	Corporate Purposes
42	The India Cements Limited		Sri Saradha Logistics Private Limited		Other Related Party	Purchase of Goods or Services	10000	4669.03	(2,488.33)	(3,489.23)								

^{*} Return of Advances and loan

