



THE INDIA CEMENTS LIMITED

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

Email: investor@indiacements.co.in

Registered Office Dhun Building, 827, Anna Salai, Chennai - 600 002
www.indiacements.co.in



THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 30th September 2022

Rs.in Lakhs

										Additional Disclosure of related party transactions - applicable only in case the related party transaction related 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								
Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year 2022-23	Value of transaction during the reporting period	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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/investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient 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									
2	The India Cements Limited		ICL International Limited		SUBSIDIARY	Purchase of Goods or Services	200.00	122.79	695.10									
3	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Interest received	1500.00	539.62										
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						
6	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Outstanding Guarantee			895.00	895.00								
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								



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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		ICL 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									



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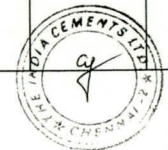
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17	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Guarantee Outstanding and Security given by way of Mortgage			16500.00	16500.00							
18	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Interest received	800.00	246.62									
19	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Loans *		-3952.00	7367.89	3464.70			Loans	9.00%	7 years	Unsecured	Corporate purposes
20	Coromandel Electric Company Limited		Coromandel Sugars Limited		ASSOCIATE	Interest received	800.00	357.31	8360.93	8360.93							
21	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Purchase of Goods or Services	500.75	72.71	-54.34	-18.22							
22	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
23	The India Cements Limited		Mr.N.Srinivasan		Vice Chairman & Managing Director	Remuneration		422.09									
24	The India Cements Limited		Mrs.Rupa Gurunath		Whole Time Director	Remuneration		125.55									



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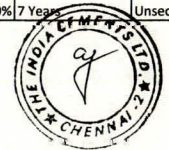
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25	The India Cements Limited		IDBI Bank Ltd-Nominee Director		Director	Sitting Fee	As approved by the Board	2.00										
26	The India Cements Limited		LIC of India - Nominee Director		Director	Sitting Fee	As approved by the Board	2.00										
27	The India Cements Limited		Mrs.Chitra Srinivasan		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										



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33	The India Cements Limited		Mr.Krishna Prasad Nair		Director	Sitting Fee	As approved by the Board	2.00									
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									
36	The India Cements Limited		Mr.T.S.Raghupathy		Director	Sitting Fee	As approved by the Board	1.30									
37	The India Cements Limited		India Cements Gratuity Fund		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 Purposes



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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

