

ANDHRA CEMENTS LIMITED

Ref. ACL.SEC:2021

3rd March, 2021

The Manager
Listing Department
**National Stock Exchange of India
Ltd**
Exchange Plaza, C-1, G-Block
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051
Fax No. 022-26598237/38/8347/48

The Manager
BSE Limited
25th Floor, New Trading Ring,
P J Towers, Dalal Street, Fort
Mumbai - 400 001
Fax No. 022-
22723121/2037/2039/41

Dear Sirs,

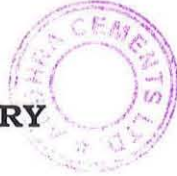
**Sub: Submission of Related Party Transactions for the period ended 31st
Dec, 2020 - Reg 23 (9) of SEBI (LODR) Regulations 2015- Reg**

We here with submit the Related party transactions for the period ended 31st
Dec, 2020 as per the Regulation 23 (9) of SEBI (LODR) Regulations, 2015.
Detailed statement attached for your kind information and records.

Thanking you,

Yours truly,
For ANDHRA CEMENTS LTD


G. TIRUPATI RAO
COMPANY SECRETARY



Encl: As above



Regd. Office & Factory : Durga Cement Works, Durgapuram, Srinagar (PO),
Dachepalli - 522414, Guntur District, Andhra Pradesh.
Ph : +91 - 8649-257441/42, Fax : +91 - 8649-257428,
Website : www.andhracements.com, E-mail : investorcell@andhracements.com
CIN : L26942AP1936PLC002379

Andhra Cements limited

Related party Transaction for the period ended 31TH Dec 2020

Related Party disclosures as required by Ind AS-24 issued by Ministry of Corporate Affairs (MCA) are as under:

Transactions with related parties:

(Rs. in lakhs unless otherwise stated)

Repayment of Loan				
Interest expense				
Jaypee Development Corporation Limited			181.84 (82.82)	
Purchase of material				
Jaiprakash Associates Limited				00.00 (11.54)
Sale of Material				
Jaiprakash Associates Limited				00.00 (105.39)
Sale of Fixed Assets				
Jaiprakash Associates Limited				00.00 (2.72)
Services Received				
Jaiprakash Associates Limited				538.11 (965.14)
JIL Information Technology Limited				00.00 (30.00)
Balances at the end of the period (Net)				
(i) Loans, Interest payable and Advances				
Jaypee Development Corporation Limited			4075.82 (3893.98)	
(ii) Balances Receivable				
Bhilai Jaypee Cement Limited				772.27 (772.27)
Jaypee Cement Corporation Limited				244.66 (244.66)
JIL Information Technology Limited				00.20 (0.20)
Jaypee Power Ventures Limited				11.63 (11.63)
(iii) Balances payable				
Jaiprakash Associates Limited				17132.55 (15208.45)



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