

HCIL: SECTL:SE:2022-23

02 June 2022

BSE Ltd.
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400001

National Stock Exchange of India Ltd
Listing Department,
Exchange Plaza, C/1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip Code:500292

Trading Symbol: Heidelberg

Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of Related Party Transactions, in the format specified in the accounting standards for the half year ended 31st March 2022.

Please take the same on record.

Thanking you,

Yours faithfully,
For HeidelbergCement India Ltd.

Rajesh Relan

Rajesh Relan
Legal Head & Company Secretary



HeidelbergCement India Limited
Related Party Transactions for the Half Year ended 31 March 2022

INR in million

S. 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	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	Closing balance	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.	HeidelbergCement India Limited		Zuari Cement Limited		Fellow Subsidiary	purchase of goods/services	-	140.2	41.0	11.2	-	-	-	-	-	-	-	
2.	HeidelbergCement India Limited		Zuari Cement Limited		Fellow Subsidiary	sale of goods/services	-	39.7	16.9	19.5	-	-	-	-	-	-	-	
3.	HeidelbergCement India Limited		Zuari Cement Limited		Fellow Subsidiary	Loan and Advances	-	-	1500.0	1500.0	-	-	-	-	-	-	-	
4.	HeidelbergCement India Limited		Zuari Cement Limited		Fellow Subsidiary	Interest income	-	57.2	-	-	-	-	-	-	-	-	-	
5.	HeidelbergCement India Limited		HeidelbergCement AG		Promoter Group	purchase of goods/services	-	158.9	146.5	76.7	-	-	-	-	-	-	-	
6.	HeidelbergCement India Limited		HeidelbergCement AG		Promoter Group	sale of goods/services	-	1.3	0.9	0.6	-	-	-	-	-	-	-	
7.	HeidelbergCement India Limited		HeidelbergCement AG		Promoter Group	Interest paid	-	26.3	34.3	-	-	-	-	-	-	-	-	
8.	HeidelbergCement India Limited		HeidelbergCement AG		Promoter Group	Repayment of Loans and advances	-	1200.0	1200.0	0.0	-	-	-	-	-	-	-	
9.	HeidelbergCement India Limited		Mr. Sushil Kumar Tiwari		Key Management Personnel	Remuneration paid	-	12.4	-	-	-	-	-	-	-	-	-	
10.	HeidelbergCement India Limited		Mr. Anil Kumar Sharma		Key Management Personnel	Remuneration paid	-	12.1	-	-	-	-	-	-	-	-	-	
11.	HeidelbergCement India Limited		Mr. Rajesh Relan		Key Management Personnel	Remuneration paid	-	5.6	-	-	-	-	-	-	-	-	-	

