

No.JKCL/BSE & NSE/RPT/23(9)/2019-20(9/19)

Date: 25.11.19

**The Bombay Stock Exchange Ltd.,
Corporate Relationship Department,
1st floor, New Trading Ring,
Rotunda Building, Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai-400001.
Kind Attn: Mr. Sydney Miranda (AGM)
Scrip Code :532644 (ISIN.INE 823G01014)**

**National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051
Kind Attn: Mr. Hari K (Asstt. V.P.)
Scrip Code: JKCEMENT (ISIN.INE 823G01014)**

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

Dear Sirs,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 30th September, 2019. Please take the information on record and oblige.

Thanking you,

Sincerely,



**Shambhu Singh
Asst. Vice President (Legal) & Co. Secretary.**

Encl: As above.



UNITS:

**J. K. Cement Works, Nimbahera
J. K. Cement Works, Mangrol
J. K. Cement Works, Gotan
J. K. Cement Works, Muddapur**

**J. K. Cement Works, Jharli
J. K. White Cement Works, Gotan
J. K. White, Katni
J. K. Power, Bamania**



J.K.Cement Limited				
Related Party Transaction				
FOR THE PERIOD FROM 1.04.19-30.09.2019				
TRANSACTION IN THE ORDINARY COURSE OF BUSINESS		For the period from	For the period from	Total
JAYKAY ENTERPRISES LTD.		TOTAL	TOTAL	Total
		01.04.19 to 30.6.19	01.07.19 to 30.9.19	1.4.19-30.9.19
RENT PAID				
		RS.	RS.	
Mumbai Office		256650.00	256650.00	513300.00
Rent Of Flat of NewSarnath		513300.00	513300.00	1026600.00
Kamla Nagar Colony		450000.00	450000.00	900000.00
Co-operative Society				
Rent of Girdhar Apartment		292050.00	292050.00	584100.00
Kolkatta Office		15771.00	15771.00	31542.00
SERVICES RECEIVED				
Transfer Agent Services.		885000.00	885000.00	1770000.00
EXPENSES REIMBURSED				
Salary of Staff on Deputation		1938421.00	1441329.00	3379750.00
J.K.COTTON LIMITED				
Rent paid		802650.00	802650.00	1605300.00
Cloth Purchased		0.00	0.00	0.00
Cement & Putty Sold		2091.00	0.00	2091.00
J.K.CEMENT (FUJAIH)FZC				
Corporate Guarentee		5017958179.00	-98625305.00	4919332874.00
Interest On Corporate Guarentee		2071026.32	2071026.32	4142052.64
Non Current Loan & Advacnces (Share application Money)				
Opening Balance	404754220.97			
Addition During the year	326826994.00	146623900.00	180203094.00	326826994.00
Less: Equity Share Alloted	551374961.97			
Closing Balance	180206253.00			
Interest Recoverable on Redeemable Preference Share				
Opening Balance	152644230.09			
Add:Exchange Rate Fluctuation	0.00			
Less: Exchange Rate Fluctuation	3340367.62	(558971.48)	3899339.10	3340367.62
Closing Balance	155984597.71			
White Cement Purchased from JKCWF -				
Opening Balance (Amt payable)	24597846.93			
Add : Transfer from provison taken in 18-19	0.00			
Add :Purchase	163932170.00	110308092.60	53624077.4	163932170.00
Less :Payment Made	166325592.00			
Add : Revaluation effect of Forien Currency as on 30.6.19	1111451.50			
Closing Balance	23315876.43			
Commission paid to JKCWF on export of Material -				
White cement & Putty exported	3664130.00	1382347.00	2281783	3664130.00
Closing Balance Including Commission	26980006.43			
J.K.White Cement(Africa) Ltd				
Opening Balance	3225000.00			
Received During The Year	3329115.00	0.00	3329115	3329115.00
Sale of Goods	9203905.00	6112405.00	3091500	9203905.00
Exchange Rate Difference	452150.00	0.00	452150.00	452150.00
Closing Balance	9551940.00			
JAYKAYCEM CENTRAL LTD.(Investment)				
Opening balance	0.00			
Investment for application in Equity Share	100000000.00		100000000.00	100000000.00
Equity Share allotted	100000000.00			
Closing Balance	Nil			
PAYMENT MADE TO MANAGING DIRECTOR				
SALARY		54866500.00	54866500.00	109733000.00
Rent Paid		378333.00	378333.00	756666.00
Reimbursement of House Tax & Water Tax		0.00	0.00	0.00
PAYMENT MADE TO OTHER DIRECTOR				
DIRECTOR SITTING FEE		875000.00	775000.00	1650000.00
Other Director's Commission		2612500.00	2612500.00	5225000.00
AMT PAYABLE/PAID TO MR.PAUL HUNGENTOBLER		2617717.50	2602428.50	5220146.00
In Professional Capacity				
PAYMENT TO KEY PERSON				
PRESIDENT CA & CFO		6725377.00	8093859.00	14819236.00
AVP-LEGAL & COMPANY SECRETARY		1313616.00	1313616.00	2627232.00
RENT PAYABLE-(PAYMENT TO RELATIVES)				
		761667.00	761667.00	1523334.00
Material individual transaction with related parties not in the normal course of business				
Material individual transaction which are not on arm's length basis				

For J. K. Cement Ltd

Sham Singh

Asst. Vice President (Legal)
and Company Secretary.