

Thanking you,  
Ref. ACL.SEC:2021

16<sup>th</sup> July, 2021

|   |  |
|---|--|
| <p>The Manager<br/>Listing Department<br/><b>National Stock Exchange of India Ltd</b><br/>Exchange Plaza, C-1, G-Block<br/>Bandra-Kurla Complex, Bandra (E),<br/>Mumbai – 400051<br/><b>Fax No.</b> 022-26598237/38/8347/48</p> | <p>The Manager<br/><b>BSE Limited</b><br/>25<sup>th</sup> Floor, New Trading Ring,<br/>P J Towers, Dalal Street, Fort<br/>Mumbai – 400 001<br/><b>Fax No.</b> 022-<br/>22723121/2037/2039/41</p> |
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Dear Sirs,

**Sub: Submission of Related Party Transactions for the year ended 31<sup>st</sup> March, 2021 - Reg 23 (9) of SEBI (LODR) Regulations 2015- Reg**

We here with submit the Related party transactions for the half year ended 31<sup>st</sup> March, 2021 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**

**ANDHRA CEMENTS LIMITED (CIN L26942AP1936PLC002379)**

Notes to financial statements for the year ended March 31, 2021

**49. Related Party disclosures as required by Ind AS-24 issued by Ministry of Corporate Affairs (MCA) are as under:****51.1 List of related parties and their relationship:**

| S No | Relationship  | Parties  |
|------|---|--|
| 1    | Ultimate Holding Company  | Jaypee Infra Ventures Pvt. Ltd., being Holding Company of Jaypee Development Corporation Limited   |
| 2    | Holding Company   | Jaypee Development Corporation Limited   |
| 3    | Key Managerial Personnel (KMP)  | Shri Shri K.V.Rajendran (Chairman )<br><br>Shri Naveen Kumar Singh, Chief Executive Officer from 28.03.2018 onwards.<br><br>Shri A. K Agrawal, Chief Financial Officer<br><br>Shri G. Tirupati Rao, Company Secretary & GM (L) |
| 4    | Non Executive and Independent Directors   | Shri Shri Ravindra Kumar Singh<br><br>Shri Suresh Chand Rathi<br><br>Shri Pankaj Gaur<br><br>Shri Sain Ditta Mal Nagpal<br><br>Shri Radha Krishna Pandey<br><br>Shri R B Singh<br><br>Smt. Manju Sharma                        |
| 5    | Enterprise over which KMP and Companies stated at S. No. (1) to (3) above have significant influence. | Jaiprakash Associates Limited<br><br>Jaypee Cement Corporation Limited<br><br>Himalayaputra Aviation Limited<br><br>JIL Information Technology Limited<br><br>Bhilai Jaypee Cement Limited<br><br>Jaypee Power Venture Limited |

**51.2 Transactions with related parties:**

(Rs. in lakhs unless otherwise stated)

| Particulars | Director's Sitting Fees (Other than KMP) | KMP | Holding Company | Enterprises having significant Influence |
|-------------|--|-----|-----------------|--|
|             |  |     |                 |  |

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**ANDHRA CEMENTS LIMITED (CIN L26942AP1936PLC002379)**

Notes to financial statements for the year ended March 31, 2021

| Particulars   | Director's Sitting Fees (Other than KMP) | KMP              | Holding Company | Enterprises having significant Influence |
|---|--|------------------|-----------------|--|
| <b>Key Managerial Personnel (KMP)</b>   |  |                  |                 |  |
| Shri K.V.RAJENDRAN(Chairman)(sitting fee)                                       |  | 1.20<br>(0.00)   |                 |  |
| A. K Agrawal  |  | 31.59<br>(33.19) |                 |  |
| G. Tirupati Rao   |  | 18.70<br>(20.82) |                 |  |
| <b>Remuneration to Non Executive and Independent Directors (Other than KMP)</b> |  |                  |                 |  |
| Shri Pankaj Gaur  | 1.00<br>(0.20)                           |                  |                 |  |
| K N Bhandari (Ceased to be director from 13.11.2019)                            | 0.00<br>(1.20)                           |                  |                 |  |
| Shri Sain Ditta Mal Nagpal  | 1.20<br>(1.60)                           |                  |                 |  |
| Shri Radha Krishna Pandey   | 1.00<br>(2.00)                           |                  |                 |  |
| Shri Suresh Chand Rathi   | 1.40<br>(0.00)                           |                  |                 |  |
| Shri V.K JAIN   | 0.00<br>(0.80)                           |                  |                 |  |
| Shri R B Singh  | 2.00<br>(2.00)                           |                  |                 |  |
| Smt. Manju Sharma   | 1.00<br>(0.60)                           |                  |                 |  |
| <b>Repayment of Loan</b>  |  |                  |                 |  |
| Jaypee Development Corporation Limited  |  |                  | -<br>(-)        |  |
| <b>Interest expense</b>   |  |                  |                 |  |
| Jaypee Development Corporation Limited  |  |                  | 0.00<br>(82.82) |  |
| <b>Purchase of Fixed Assets</b>   |  |                  |                 |  |
| Jaiprakash Associates Limited   |  |                  |                 | -<br>(0.00)                              |
| <b>Purchase of material</b>   |  |                  |                 |  |
| Jaypee Cement Corporation Limited   |  |                  |                 | -<br>(0.00)                              |
| Jaiprakash Associates Limited   |  |                  |                 | 0.00<br>(11.54)                          |

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**ANDHRA CEMENTS LIMITED (CIN L26942AP1936PLC002379)**

Notes to financial statements for the year ended March 31, 2021

| Particulars                                     | Director's Sitting Fees (Other than KMP) | KMP | Holding Company | Enterprises having significant Influence |
|---|--|-----|-----------------|--|
| Bhilai Jaypee Cement Limited                    |  |     |                 | -<br>(0.00)                              |
| <b>Sale of Material</b>                         |  |     |                 |  |
| Jaiprakash Associates Limited                   |  |     |                 | 0.29<br>(105.39)                         |
| <b>Sale of Fixed Assets</b>                     |  |     |                 |  |
| Jaiprakash Associates Limited                   |  |     |                 | 0.00<br>(2.72)                           |
| <b>Services Received</b>                        |  |     |                 |  |
| Jaiprakash Associates Limited                   |  |     |                 | 725.69<br>(965.14)                       |
| JIL Information Technology Limited              |  |     |                 | 0.00<br>(0.30)                           |
| <b>Balances at the end of the period (Net)</b>  |  |     |                 |  |
| <b>(i) Loans, Interest payable and Advances</b> |  |     |                 |  |
| Jaypee Development Corporation Limited          |  |     | (3893.98)       |  |
| <b>(ii) Balances Receivable</b>                 |  |     |                 |  |
| Bhilai Jaypee Cement Limited                    |  |     |                 | 772.57<br>(772.27)                       |
| Jaypee Cement Corporation Limited               |  |     |                 | 250.21<br>(244.66)                       |
| JIL Information Technology Limited              |  |     |                 | 0.00<br>(0.20)                           |
| Jaypee Power Ventures Limited                   |  |     |                 | 1<br>(11.63)                             |
| <b>(iii) Balances payable</b>                   |  |     |                 |  |
| Jaiprakash Associates Limited                   |  |     |                 | 17189.87<br>(15208.45)                   |

**51.3 Disclosure of Key Managerial Personnel compensation in total and for each of the following categories:**

(Rs. in lakhs unless otherwise stated)

| Particulars                                       | Year ended March 31, 2021 | Year ended March 31, 2020 |
|---|---------------------------|---------------------------|
| Short - Term Benefits (Refer note 1 below)        | 48.62                     | 52.32                     |
| Defined Contribution Plan (Refer note 2 below)    | 1.67                      | 1.69                      |
| Defined Benefit Plan / Other Long - Term Benefits | Refer Note 3 below        |                           |
| Leave Encashment Paid at the end of tenure        | -                         | -                         |
| <b>Total</b>                                      |                           | <b>54.01</b>              |

1. It includes value of perquisites.
2. It represents Contribution to Provident fund.
3. As the liability for gratuity and compensated absence are provided on actuarial basis for the Company as a whole, amounts accrued pertaining to key managerial personnel are not included in above.
4. No amount pertaining to related parties which have been provided for as doubtful debts or written off.

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