



ANDHRA CEMENTS LIMITED

Subsidiary of SAGAR CEMENTS LIMITED

Ref. ACL:SE:2023

19th October, 2023

The Manager Listing Department National Stock Exchange of India Ltd Exchange Plaza, C-1, G-Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 NSE Symbol: ACL	The Manager Listing Department BSE Limited 25 th Floor, New Trading Ring, P J Towers, Dalal Street, Fort Mumbai – 400 001 BSE Scrip Code - 532141
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Dear Sirs,

Sub: Submission of Related Party Transactions for the first half year ended 30th September, 2023 as per the SEBI (LODR) Regulations, 2015.

We are herewith submitting the Related Party Transactions for the first half year ended 30th September, 2023 as per the SEBI (LODR) Regulations, 2015.

This is for your kind information and records.

Thanking you,

Yours truly,

For ANDHRA CEMENTS LTD


G. TIRUPATI RAO
COMPANY SECRETARY

Encl : As above

Regd. Office & Works : Durga Cement Works, Durgapuram, Srinagar Post, Dachepalli Mandal, Palnadu District, A.P - 522414.
Phone: +91 8649-257441 / 42 | Fax: +91 8649-257428

Vizag Unit : Visakha Cement Works, Parlupalem Village, Durganagar Post, Visakhapatnam - 530029, A.P.

Corporate Office : Plot No.111, Road No.10, Jubilee Hills, Hyderabad - 500033, Telangana, India.

Website: www.andhracements.com | E-mail: investorcell@andhracements.com | CIN: L26942AP1936PLC002379 | GSTIN: 37AABCA9263D2ZQ

Related party transactions																						
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates 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.				Details of the loans, inter-corporate deposits, advances or investments			Notes		
	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.)	Details of other indebtedness	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 (endusage)
1	Andhra Cements Limited	AABCA9263D	R V Consulting Services Private Limited	AAFCR0221E	Enterprise where KMP along with their relatives exercise significant influence	Purchase of fixed assets		As per the approval accorded by the Audit Committee/ Board	4630.00	1559.00	0.00											
2	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Purchase of goods or services		As per the approval accorded by the Audit Committee/ Board	579.00	0.00	0.00											
3	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Interest paid		As per the approval accorded by the Audit Committee/ Board	100.00	0.00	105.00											
4	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Loan		As per the approval accorded by the Board	0.00	2016.00	2000.00			Loan	10.00%	Payable in 9 quarterly installments	Unsecured	Working Capital and other general corporate purposes				
5	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Sale of goods or services		As per the approval accorded by the Board	2245.00	0.00	3055.00											
6	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Purchase of goods or services		As per the approval accorded by the Board	188.00	0.00	5.00											
7	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Any other transaction	Reimbursement of expenses	As per the approval accorded by the Board	5.00	0.00	0.00											
8	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Interest paid		As per the approval of accorded by the Board	78.00	0.00	66500.00											
9	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding Company	Sale of fixed assets		As per the approval of accorded by the Board	20.00	0.00	0.00											



