



THE INDIA CEMENTS LIMITED

Corporate Office : Coromandel Towers, 93, Santhome High Road, Karpagam Avenue,
R.A. Puram, Chennai - 600 028. Phone : 044-2852 1526, 2857 2100
Fax : 044-2851 7198, Grams : 'INDCEMENT'
CIN : L26942TN1946PLC000931

SH/SE/

24.05.2023

BSE Limited
Corporate Relationship Dept. First Floor,
New Trading Ring, Rotunda Building,
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI - 400 001.

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI 400 051.

Scrip Code : 530005

Scrip Code : INDIACEM

Dear Sirs,

Sub.: Disclosure of Related Party Transactions

In terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, we enclose disclosure of Related Party Transactions in the prescribed format, for the half year ended 31.03.2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,
for **THE INDIA CEMENTS LIMITED**

COMPANY SECRETARY

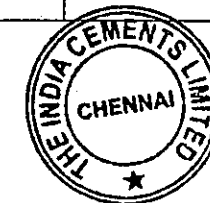
Encl.: As above



THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 31st March 2023

Rs. In Lakhs

										Additional Disclosure of related party transactions - applicable only in case the related party transaction related 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								
Sl. 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 for the year 2022-23	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 (01/10/2022)	Closing Balance (31/03/2023)	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	The India Cements Limited		India Cements Infrastructures Limited		SUBSIDIARY	Advances	150.00	43.72	9533.68	9577.40				Advances		7 years	Unsecured	Corporate purposes
2	The India Cements Limited		India Cements Infrastructures Limited		SUBSIDIARY	Purchase of Goods	0	0.64	0	0.00								
3	The India Cements Limited		ICL International Limited		SUBSIDIARY	Receiving of Services	200.00	103.40	695.10	733.99								
4	The India Cements Limited		ICL International Limited		SUBSIDIARY	Purchase of Goods	10.00	0.35										
5	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Loans	15000.00	-12567.58	12567.58	0				Loan	9.00%	7 years	Unsecured	Corporate purposes
6	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Sale of Investment		10277.04										
7	The India Cements Limited		NKJA Mining Private Limited		SUBSIDIARY	Advances	15.00	-19.12	19.12	0				Advances		7 years	Unsecured	Corporate purposes
8	The India Cements Limited		NKJA Mining Private Limited		SUBSIDIARY	Sale of Investment		7981.82										

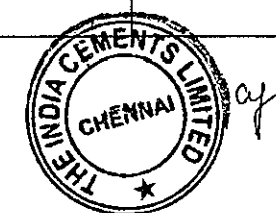


THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 31st March 2023

Rs.In Lakhs

Additional Disclosure of related party transactions - applicable only in case the related party transaction related 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

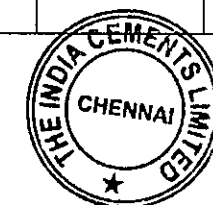
Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year 2022-23	Value of transaction during the reporting period	In case 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 (01/10/2022)	Closing Balance (31/03/2023)	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)
9	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Advances	500	35.83	41.92	77.85				Advances		7 years	Unsecured	Corporate purposes
10	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Purchase of Electricity	4500.00	363.78	(1,069.44)	(967.69)								
11	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Receiving of Services	700.00	301.26	(333.62)	(240.29)								
12	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Rendering of Services	1.50	0.60	1.00	1.00								
13	The India Cements Limited		Industrial Chemicals & Monomers Limited		SUBSIDIARY	Receiving of Services	60.00	15.00	0.00	0.00								
14	The India Cements Limited		ICL Financial Services Limited		SUBSIDIARY	Repayment of Loans		73.00	5182.4	5109.40								
15	The India Cements Limited		ICL Securities Limited		SUBSIDIARY	Repayment of Loans		1584.50	(2,539.91)	(955.41)								
16	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Provision for doubtful advances		77.75										



THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 31st March 2023

Rs.in Lakhs

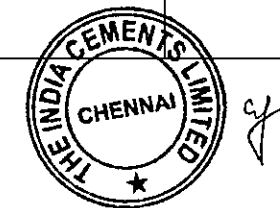
										Additional Disclosure of related party transactions - applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity / subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
Sl. 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 for the year 2022-23	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 (01/10/2022)	Closing Balance (31/03/2023)	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)
17	The India Cements Limited		Krishna Mines		Transaction in which KMP is interested	Purchase of Goods	2000.00	295.51	(266.11)	71.28								
18	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	SALE OF GOODS	150.00	0.52										
19	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Guarantee Outstanding and Security given by way of Mortgage			16500.00	16500.00								
20	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Finance cost on Guarantee	100.00	82.50										
21	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Interest on Loans	800.00	141.52	8360.93	8778.32								
22	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Loans	800.00	-208.63	3464.70	3256.08			Loans	9.00%	7 years	Unsecured	Corporate purposes	
23	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Receiving of Services	500.75	113.16	-18.22	-45.22								
24	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Interest on Loans	60.00	19.79										



THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 31st March 2023

Rs.in Lakhs

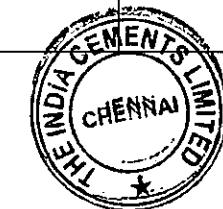
										Additional Disclosure of related party transactions - applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity / subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
Sl. 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 for the year 2022-23	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 (01/10/2022)	Closing Balance (31/03/2023)	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)
25	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Loans	50.00	42.59	506.59	549.18				Loan	9.00%	7 years	Unsecured	Corporate purposes
26	The India Cements Limited		Mr.N.Srinivasan		Vice Chairman & Managing Director	Remuneration recovered (net) due to inadequacy of profit		-227.31										
27	The India Cements Limited		Mrs.Rupa Gurunath		Whole Time Director	Remuneration		39.95										
28	The India Cements Limited		IDBI Bank Ltd- Nominee Director		Director	Sitting Fee	As approved by the Board	2.50										
29	The India Cements Limited		Nalini Murari Ratnam		Director	Sitting Fee	As approved by the Board	2.00										
30	The India Cements Limited		Mrs.Chitra Srinivasan		Director	Sitting Fee	As approved by the Board	2.50										
31	The India Cements Limited		Mr.Basavaraju		Director	Sitting Fee	As approved by the Board	2.70										
32	The India Cements Limited		Mr.S Balasubramanian Adityan		Director	Sitting Fee	As approved by the Board	3.25										



THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 31st March 2023

Rs.in Lakhs

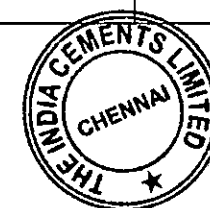
										Additional Disclosure of related party transactions - applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity / subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
Sl. 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 for the year 2022-23	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 (01/10/2022)	Closing Balance (31/03/2023)	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)
33	The India Cements Limited		Mr.V Ranganathan		Director	Sitting Fee	As approved by the Board	3.25										
34	The India Cements Limited		Mrs.Lakshmi Aparna Sreekumar		Director	Sitting Fee	As approved by the Board	3.70										
35	The India Cements Limited		Mrs.Sandhya Rajan		Director	Sitting Fee	As approved by the Board	3.65										
36	The India Cements Limited		Mr.Krishna Prasad Nair		Director	Sitting Fee	As approved by the Board	2.70										
37	The India Cements Limited		Mr.Skandan K		Director	Sitting Fee	As approved by the Board	2.70										
38	The India Cements Limited		Mr.Sanjay Shantilal Patel		Director	Sitting Fee	As approved by the Board	3.25										
39	The India Cements Limited		Mr.T.S.Raghupathy		Director	Sitting Fee	As approved by the Board	2.50										
40	The India Cements Limited		India Cements Gratuity Fund		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		94.07	(7,137.52)	(7,095.32)								



THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 31st March 2023

Rs.in Lakhs

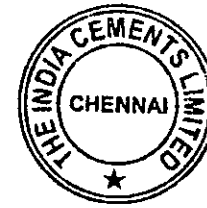
										Additional Disclosure of related party transactions - applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity / subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
Sl. 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 for the year 2022-23	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 (01/10/2022)	Closing Balance (31/03/2023)	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)
41	The India Cements Limited		The India Cements Employees Provident Fund, Chilamkur		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan	19.39	(13.11)	(11.81)									
42	The India Cements Limited		The India Cements Employees Provident Fund, Yerraguntla		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan	15.79	(9.17)	(9.79)									
43	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd			Receiving of Services	5550.84	(3,126.82)	(2,895.26)									
44	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd			Interest on Advances	4747.26											
45	The India Cements Limited		Sri Saradha Logistics Pvt. Ltd			Loans	8247.6	97,175.42	1,05,423.02									
46	The India Cements Limited		Chennai Super Kings Cricket Limited			Inter Corporate Deposits (ICD)	18000.00											
47	The India Cements Limited		Chennai Super Kings Cricket Limited			Interest on ICD	1464.76											
48	The India Cements Limited		Chennai Super Kings Cricket Limited			Advertisement Rights	265.00	(511.12)	90.59									



THE INDIA CEMENTS LIMITED
Related Party Transactions for the 6 months ended 31st March 2023

Rs.in Lakhs

										Additional Disclosure of related party transactions - applicable only in case the related party transaction related 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								
Sl. 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 for the year 2022-23	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 (01/10/2022)	Closing Balance (31/03/2023)	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)
49	The India Cements Limited		Chennai Super Kings Cricket Limited			Purchase of Tickets during IPL season		60.59										
50	ICL Securities Limited		Sri Saradha Logistics Pvt. Ltd			Purchase of Securities of Coromandel Electric Co. Ltd.		1673.50										
51	The India Cements Limited		Coromandel Minerals Singapore Pte Limited			Reduction of Share Capital by the Subsidiary		3309.79										
52	The India Cements Limited		Industrial Chemicals & Monomers Limited			Return of Deposits		595.87										



cy