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 5052, 044-2852 1753 Grams : 'INDCEMENT'
CIN : L26942TN1946PLC000931

SH/

10.06.2022

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

Scrip Code : 530005

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 : INDIACEM

Dear Sirs,

Sub.: Disclosure of Related Party transactions

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose disclosure of Related Party Transactions in the prescribed format, for the half year ended 31.03.2022.

Thanking you,

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

COMPANY SECRETARY

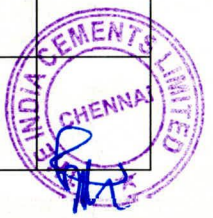
Encl.: As above

THE INDIA CEMENTS LIMITED

Related Party Transactions for the 6 months ended 31st March 2022

Rs.in Lakhs

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 2021-22	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 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							
											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 (01/04/2021)	Closing Balance (31/03/2022)	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	46.52	9556.41	9608.02				Advances		7 years	Unsecured	Corporate purposes
2	The India Cements Limited		ICL International Limited		SUBSIDIARY	Receiving of Services	200.00	69.77	658.53	660.20								
3	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Interest on Loans	1000.00	485.13										
4	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Loans	15000.00	1132.64	10534.97	11832.83				Loan	9.00%	7 years	Unsecured	Corporate purposes
5	The India Cements Limited		NKJA Mining Private Limited		SUBSIDIARY	Advances	15.00	11.05	7.07	19.12				Advances		7 years	Unsecured	Corporate purposes
6	The India Cements Limited		Springway Mining Private Limited		SUBSIDIARY	Outstanding Guarantee			957.00	895.00								
7	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Advances	500	19.83						Advances		7 years	Unsecured	Corporate purposes
8	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Revenue Sharing Receipt	2500.00	1194.67										
9	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Purchase of Electricity	4500.00	339.93	(657.95)	(449.84)								

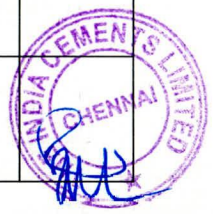


THE INDIA CEMENTS LIMITED

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Rs.in Lakhs

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10	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Receiving of Services	600.00	272.38	(107.89)	(240.29)								
11	The India Cements Limited		Coromandel Electric Company Limited		SUBSIDIARY	Rendering of Services	1.50	0.60	1.00	1.00								
12	The India Cements Limited		Industrial Chemicals & Monomers Limited		SUBSIDIARY	Receiving of Services	30.00	15.00	1563.08	1563.55								
13	The India Cements Limited		ICL Financial Services Limited		SUBSIDIARY	Loans			5243.90	5182.4								
14	The India Cements Limited		ICL Securities Limited		SUBSIDIARY	Loans			(2,478.41)	(2,539.91)								
15	The India Cements Limited		Coromandel Travels Limited		SUBSIDIARY	Write off - Advances		51.68										
16	The India Cements Limited		Krishna Mines		Transaction in which KMP is interested	Purchase of Goods	510.00	505.75		-124.16								
17	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	SALE OF GOODS	150.00	2.52										
18	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Guarantee Outstanding and Security given by way of Mortgage			16500.00	16500.00								



THE INDIA CEMENTS LIMITED

Related Party Transactions for the 6 months ended 31st March 2022

Rs.in Lakhs

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19	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Finance cost on Guarantee	100.00	82.50										
20	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Interest on Loans	800.00	333.11										
21	The India Cements Limited		Coromandel Sugars Limited		ASSOCIATE	Loans	800.00	-5.90	7248.24	7367.89				Loans	9.00%	7 years	Unsecured	Corporate purposes
22	Coromandel Electric Company Limited		Coromandel Sugars Limited		ASSOCIATE	Loans			7765.71	8360.93								
23	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Receiving of Services	500.75	110.34	-2.28	-59.2								
24	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Interest on Loans	50.00	21.09										
25	The India Cements Limited		India Cements Capital Limited		ASSOCIATE	Loans	50.00	37.96	468.63	506.59				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		-177.96										

THE INDIA CEMENTS LIMITED CHENNAI

THE INDIA CEMENTS LIMITED

Related Party Transactions for the 6 months ended 31st March 2022

Rs.in Lakhs

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27	The India Cements Limited		Mrs.Rupa Gurunath		Whole Time Director	Remuneration		145.05										
28	The India Cements Limited		IDBI Bank Ltd-Nominee Director		Director	Sitting Fee	As approved by the Board	1.00										
29	The India Cements Limited		LIC of India - Nominee Director		Director	Sitting Fee	As approved by the Board	1.00										
30	The India Cements Limited		Mrs.Chitra Srinivasan		Director	Sitting Fee	As approved by the Board	1.00										
31	The India Cements Limited		Mr.Basavaraju		Director	Sitting Fee	As approved by the Board	1.20										
32	The India Cements Limited		Mr.S Balasubramanian Adityan		Director	Sitting Fee	As approved by the Board	1.70										
33	The India Cements Limited		Mr.V Ranganathan		Director	Sitting Fee	As approved by the Board	1.25										
34	The India Cements Limited		Mrs.Lakshmi Aparna Sreekumar		Director	Sitting Fee	As approved by the Board	2.20										
35	The India Cements Limited		Mrs.Sandhya Rajan		Director	Sitting Fee	As approved by the Board	1.90										



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Related Party Transactions for the 6 months ended 31st March 2022

Rs.in Lakhs

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36	The India Cements Limited		Mr.Krishna Prasad Nair		Director	Sitting Fee	As approved by the Board	1.20										
37	The India Cements Limited		Mr.Skandan K		Director	Sitting Fee	As approved by the Board	1.20										
38	The India Cements Limited		Mr.Sanjay Shantilal Patel		Director	Sitting Fee	As approved by the Board	1.45										
39	The India Cements Limited		Mr.T.S.Raghupathy		Director	Dividends		0.53										
40	The India Cements Limited		India Cements Gratuity Fund		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		15.78	(7,173.63)	(7,189.39)								
41	The India Cements Limited		The India Cements Employees Provident Fund, Chilamkur		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		22.17	(17.66)	(14.75)								
42	The India Cements Limited		The India Cements Employees Provident Fund, Yerraguntla		Post Employment Benefit Plan	Contribution to Post Employment Benefit Plan		15.78	(8.87)	(9.76)								

THE INDIA CEMENTS LIMITED CHENNAI