

No.JKCL/BSE & NSE/RPT/23(9)/2020-21(3/21)

Date: 18.06.2021

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. INE823G01014)

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. INE823G01014)

Sub: : Submission of Half Yearly Compliance under Regulation 23(9) of the Securities and Exchange Board of India (LODR) 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 hereby enclose disclosure of Related Party Transactions on quarterly and consolidated basis, in the format specified in the relevant accounting standards for the year ended 31st March, 2021. Please take the information on record and oblige.

Thanking you,

Sincerely

For J.K. Cement Ltd.


Shambhu Singh
Head (Legal) & Company Secretary
FCS - 5836



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, Aligarh

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



RELATED PARTIES (AS ON 31.3.2021)**(1) (a) Parties where the control/significant influence exists:**

i) Yadu International Ltd

(b) Key Management Personnel & their Relatives:

i) Mr. Yadupati Singhania (expired on 13.8.2020)	Former Managing Director
ii) Mrs. Shushila Devi Singhania	Chairperson and Non Executive Non Independent Director
iii) Dr Raghavpat Singhania (w.e.f. 31.8.2020)	Managing Director
iv) Mr. Madhavkrishna Singhania(w.e.f.31.8.2020)	Deputy Managing Director & CEO
v) Mr. Ajay Kumar Saraogi (w.e.f. 31.8.2020)	Deputy Managing Director & CFO
vi) Mr. Achintya Karati	Non Executive Independent Director
vii) Mr. Jayant Narayan Godbole	Non Executive Independent Director
viii) Dr. Krishna Behari Agarwal	Non Executive Independent Director
ix) Mr. K.N.Khandelwal (resigned w.e.f. 17.6.2020)	Non Executive Non Independent Director
x) Mr. Suparas Bhandari	Non Executive Independent Director
xi) Mr. Paul Heinz Hugentobler	Non Executive Non Independent Director
xii) Mrs. Deepa Gopalan Wadhwa	Non Executive Independent Director
xiii) Mr. Sudhir Jalan	Non Executive Non Independent Director
xiv) Mr. Ashok Sinha	Non Executive Independent Director
xv) Mr. Saurabh Chandra	Non Executive Independent Director
xvi) Mrs. Kavita Y. Singhania (w.e.f.31.8.2020 till 20.1.2021)	Non Executive Non Independent Director
xvii) Mr. Shambhu Singh	Company Secretary

(c) Enterprises significantly influenced by Key Management Personnel or their Relatives.

i) Jaykay Enterprises Ltd. (Ceased to be related party w.e.f. 1.10.2020)
ii) J K Cotton Ltd. (Ceased to be related party w.e.f. 1.10.2020)
iii) J K Paints and Pigments Limited (Erstwhile Jaykaycem (Eastern) Ltd)
iv) J K Cement(Western) Ltd
v) Jaykaycem (Northern) Ltd
vi) J K Traders Ltd.

(d) Subsidiary Companies

i) J K Cement (Fujairah) FZC (Holding Company of (ii) below)
ii) J K Cement Works (Fujairah) FZC
iii) Jaykaycem (Central) Ltd
iv) J K White Cement (Africa) Ltd.

*Pranav Singh*

J.K.Cement Limited
Related Party Transaction

FOR THE PERIOD FROM 1.04.20-31.03.2021		For the period from	For the period from	For the period from	For the period from	TOTAL
TRANSACTION IN THE ORDINARY COURSE OF BUSINESS		TOTAL	TOTAL	TOTAL	TOTAL	
JAYKAY ENTERPRISES LTD.		01.04.20 to 30.06.20	01.07.2020 to 30.09.2020	01.10.20 to 31.12.202	01.01.21 to 31.03.2021	01.04.20 to 31.03.2021
RENT PAID		RS.	RS.			RS.
Mumbai Office		256650.00	256650.00			513300.00
Rent Of Flat of NewSamath		513300.00	513300.00			1026600.00
Kamla Nagar Colony		450000.00	666000.00			1116000.00
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		1098208.00	1536099.00			2634307.00
J.K.COTTON LIMITED						
Rent paid		802650.00	802650.00			1605300.00
Cloth Purchased		0.00	0.00			0.00
Cement & Putty Sold		0.00	0.00			0.00
J.K.CEMENT (FUJAIRAH)FZC (Subsidiary)						
Corporate Guarentee		4643318423.00	-311071972.75	-246736598.51	-195711543.91	3889798307.83
Interest On Corporate Guarentee		2071026.32	2071026.32	2071026.11	2071026.11	8284104.86
Non Current Loan & Advacnces (Share application Money)						
Opening Balance	210983193.00					
Addition During the year	969421400.00	34,12,35,000.00	20,50,52,800.00	20,51,36,200.00	21,79,97,400.00	96,94,21,400.00
Less: Total Share Alloted	962399748.00					
Less : Non Cumulative Red Pref Share(alloted)	0.00					
Closing Balance	218004845.00					
J.K. CEMENT WORKS (FUJAIRAH) FZC (Step Down Subsidiary)						
White Cement Purchased from JKCWF -						
Opening Balance (Amt payable)	47117167.65					
Add : Transfer from provison taken in 18-19	0.00					
Add :Purchase	261564951.20	44638692.18	7,63,46,776.02	5,88,84,136.00	8,16,95,347.00	26,15,64,951.202
Less :Payment Made	-297393004.31					
Less : Sale of Putty	0.00	0.00	0.00	0.00	0.00	0.00
Add : Revaluation effect of Foreign Currency as on 30.9.20	-42,64,343.33					
Closing Balance	7024771.21					
Commission paid to JKCWF on export of Material -	4898544.83					
White cement & Putty exported	0.00					
Closing Balance Including Commission	11923316.04					

Shankar Singh



JK WHITE CEMENT (AFRICA) LTD. (Second Level Stp. Dwn. Subsidiary)						
Opening Balance	6671651.01					
Received During The Year	14487051.96	3358824.10	3216798.65	7911429.21	0.00	14487051.96
Sale of Goods	7494993.00	3044925.00	4450068.00	0.00	0.00	7494993.00
Exchange Rate Difference	320407.95	-235027.75	661325.00	-105889.30	0.00	320407.95
Closing Balance	0.00					
JAYKAYCEM (CENTRAL) LTD.(Investment)						
Opening balance	0.00					
Investment for application in Equity Shares	2250000000.00	0.00	500000000.00	750000000.00	1000000000.00	2250000000.00
Equity Share allotted	2250000000.00					
Closing Balance	Nil					
PAYMENT MADE TO MANAGING DIRECTOR/DMD						
Managing Director Commission						
Commission to Ex. Managing Director				75000000.00	75000000.00	150000000.00
Salary to Managing Director(From Oct'20)		0.00	0.00	6002400.00	15793719.00	21796119.00
Salary to DMD& CEO (From Oct'20) (Madhav ji)		0.00	0.00	4802400.00	11948915.00	16751315.00
Salary to DMD& CFO (From Oct'20)		0.00	0.00	7877400.00	23009417.00	30886817.00
Rent Paid to Ex. Manging Director		378333.00	126129.00	0.00	0.00	504462.00
Rent Paid to Smt. Sushila Ji					1315677.00	1315677.00
Reimbursement of House Tax & Water Tax		0.00	0.00	0.00		
PAYMENT MADE TO OTHER DIRECTORS						
DIRECTOR SITTING FEE		1600000.00	925000.00	1000000.00	1050000.00	4575000.00
Other Director's Commission		2612500.00	3637500.00	3125000.00	2125000.00	11500000.00
AMT PAYABLE/PAID TO MR.PAUL HUNGENTOBLE						
In Professional Capacity		28,23,244.00	2738411	27,64,991.00	27,22,883.00	11049529.00
PAYMENT TO KEY PERSON						
DMD & CFO		6096898.00	6069542	0	0	12166440.00
AVP-LEGAL & COMPANY SECRETARY		1324678.00	1319147	1316016	3337179.00	7297020.00
Managing Director Raghav Ji		4168096.00	4150322	0	0	8318418.00
DMD & CEO(Madhav Ji)		2674533.00	2663127	0	0	5337660.00
Total rent paid to Relative in FY 2020-21						
MR.ABHISHEK SINGHANIA						1063287.00
MR.NIDHIPATI SINGHANIA						396642.00
MRS.KALPANA SINGHANIA						396645.00
MS.GOPIKA SINGHANIA						90000.00
MS.AMBIKA SINGHANIA						90000.00
MR.RAMAPATI SINGHANIA						396642.00
MRS.MANORAMA DEVI SINGHANIA						306645.00
Total Rent Paid						2739861.00

Dr. Ravi Singh

