

No.JKCLIBSE & NSE/RPT/23(9)/20 19-20(3/20)

Date: 19.01.2021

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.INE 823GOI014)

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.INE 823GOI014)

**Sub: : Compliance under Regulation 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) 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 enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 31st March, 2020. Please take the information on record and oblige.

Thanking you,

Sincerely

For J.K. Cement Ltd.



Shambhu Singh
Asst. Vice President (Legal) & Company Secretary



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



J.K. Cement Limited

RELATED PARTIES (AS ON 31.3.2020)

(1) (a) Parties where the control/significant influence exists:

i) Yadu International Ltd

(b) Key management Personnel & their Relatives:

i) Shri Yadupati Singhanian	Managing Director
ii) Smt. Shushila Devi Singhanian	Relative of Managing Director
iii) Shri Ajay Kumar Saraogi	President (Corp.Affairs) & CFO
iv) Shri Shambhu Singh	Company Secretary
v) Shri Achintya Karati	Non Executive Independent Director
vi) Shri Jayant Narayan Godbole	Non Executive Independent Director
vii) Dr. Krishna Behari Agarwal	Non Executive Independent Director
viii) Shri K.N.Khandelwal	Non Executive Non Independent Director
ix) Shri Raj Kumar Lohia (Till 3.8.2019)	Non Executive Independent Director
x) Shri Suparas Bhandari	Non Executive Independent Director
xi) Mr. Paul Heinz Hugentobler	Non Executive Non Independent Director
xii) Smt. Deepa Gopalan Wadhwa	Non Executive Independent Director
xiii) Shri Sudhir Jalan (w.e.f. 17.12.2019)	Non Executive Non Independent Director
xiv) Shri Ashok Sinha (w.e.f. 18.5.2019)	Non Executive Independent Director
xv) Shri Saurabh Chandra (w.e.f. 18.5.2019)	Non Executive Independent Director
xvi) Shri Raghavpat Singhanian (w.e.f. 8.2.2020)	Chief Operating Officer (COO)
xvii) Shri Madhavkrishna Singhanian (w.e.f. 8.2.2020)	Chief Operating Officer (COO)

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

i) Jaykay Enterprises Ltd
ii) J K Cotton Ltd.
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.



For JK CEMENT LTD.

Shambhu Singh
SHAMBHU SINGH
COMPANY SECRETARY
FCS 5836

J.K.Cement Limited
Related Party Transaction

FOR THE PERIOD FROM 1.04.19-31.03.20		Total
TRANSACTION IN THE ORDINARY COURSE OF BUSINESS		Total
JAYKAY ENTERPRISES LTD.		1.4.19-31.03.2020
RENT PAID		
Mumbai Office		RS.
Rent Of Flat of NewSarnath		1026600.00
Kamla Nagar Colony		2053200.00
Co-operative Society		1800000.00
Rent of Girdhar Apartment		1168200.00
Kolkatta Office		63084.00
SERVICES RECEIVED		
Transfer Agent Services.		3540000.00
EXPENSES REIMBURSED		
Salary of Staff on Deputation		7011370.00
J.K.COTTON LIMITED		
Rent paid		3210600.00
Cloth Purchased		0.00
Cement & Putty Sold		2091.00
J.K.CEMENT (FUJAIRAH)FZC		
Corporate Guarentee		4843920740.73
Interest On Corporate Guarentee		8284105.00
Non Current Loan & Advacnces (Share application Money)		
Opening Balance	404754220.97	
Addition During the year	861071894.00	861071894.00
Less: Equity Share Alloted	731575157.97	
Less : Non Cumulative Red Pref Share(alloted)	323267764.00	
Closing Balance	210983193.00	
Interest Recoverable on Redeemable Preference Share		
Opening Balance	152644230.09	
Add/Less :Exchange Rate Fluctuation	13714110.96	13714110.96
Less :Diminution/Written Off	-166358341.05	
Closing Balance	0.00	
White Cement Purchased from JKCWF -		
Opening Balance (Amt payable)	24597846.93	
Add : Transfer from provison taken in 18-19	0.00	
Add :Purchase	336664568.00	336664568.00
Less :Payment Made	319126374.75	
Less : Sale of Putty	-1741110.40	1741110.40
Add : Revaluation effect of Forien Currency as on 31.3.20	-13,42,581.74	
Add : Revaluation effect of Forien Currency as on 31.3.20	-1,30,872.17	
Closing Balance	38921475.87	
Commission paid to JKCWF on export of Material -		
White cement & Putty exported	8195691.78	8195691.78
Closing Balance Including Commission	47117167.65	
J.K.White Cement(Africa) Ltd		
Opening Balance	3225000.00	
Received During The Year	16291968.09	16291968.09
Sale of Goods	18595880.00	18595880.00
Exchange Rate Difference	1142739.10	1142739.10
Closing Balance	6671651.01	
JAYKAYCEM CENTRAL LTD.(Investment)		
Opening balance	0.00	
Investment for application in Equity Share	100000000.00	100000000.00
Equity Share alloted	100000000.00	
Closing Balance	Nil	
PAYMENT MADE TO MANAGING DIRECTOR		
SALARY		220540000.00
Rent Paid		1513332.00



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Reimbursement of House Tax & Water Tax		812554.00
PAYMENT MADE TO OTHER DIRECTOR		
DIRECTOR SITTING FEE		
Other Director's Commission		3975000.00
AMT PAYABLE/PAID TO MR.PAUL HUNGENTOBLE		10450000.00
In Professional Capacity		10801819.00
PAYMENT TO KEY PERSON		
PRESIDENT CA & CFO		
AVP-LEGAL & COMPANY SECRETARY		29215616.00
		6157782.00
RENT PAYABLE-(PAYMENT TO RELATIVES)		
		3046668.00
Material individual transaction with related parties not in the normal course of business		
Material individual transaction which are not on arm's length basis		



For JK CEMENT LTD.

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SHAMBHU SINGH
COMPANY SECRETARY
FCS 5836