



# Niraj Cement Structurals Ltd

31<sup>st</sup> May, 2022

To,

The Corporate Relations Department. <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Script Code: 532986	The Manager, Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra Kurla Complex, Bandra (East) Mumbai - 400 051 Script Symbol : NIRAJ
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Dear Sir/Madam

**Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosures of related party transactions, for the half year ended 31<sup>st</sup> March, 2022.

Kindly take the same on record.

Yours Faithfully,

For Niraj Cement Structurals Limited

Anil Anant Jha  
Company Secretary and Compliance Officer  
ACS: 66063



**CIN : L26940MH1998PLC114307**

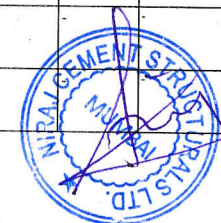
**Office :** Niraj House, Sunder Baug, Near Deonar Bus Depot, Deonar, Chembur, Mumbai - 400 088. Tel.: 6602 7100  
Fax : 2551 8736 • E-mail : info@niraj.co.in • Website : www.niraj.co.in  
**Factory :** C-55, TTC Industrial Area, Thane Belapur Road, Navi Mumbai. Tel.: 2768 1695 / 2768 0645

**NIRAJ CEMENT STRUCTURALS LIMITED**

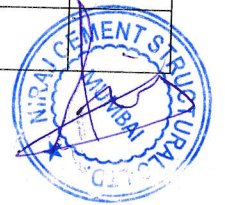
Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

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

S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					In case monies are due to either party as a result of the transaction (see Note 1)		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	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Mahavir (JV)	AADAN7104N	Joint Venture	Revenue	23,00,00,000	12,29,41,350			-	-	-	-	-	-	-	
2	Niraj Cement Structurals Limited	AABCN1596J	Niraj-RKD (JV)	AAYFR3059G	Joint Venture	Revenue	27,00,00,000	16,58,63,709			-	-	-	-	-	-	-	
3	Niraj Cement Structurals Limited	AABCN1596J	Niraj-SMIFL (JV)	AAEAN7052J	Joint Venture	Revenue	27,00,00,000	10,04,77,688			-	-	-	-	-	-	-	
4	Niraj Cement Structurals Limited	AABCN1596J	Niraj-NSR (JV)	AAFAN1475L	Joint Venture	Revenue	22,00,00,000	9,14,98,356			-	-	-	-	-	-	-	
5	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Patel (JV)	AAFAN7299C	Joint Venture	Revenue	54,00,00,000	31,00,12,771			-	-	-	-	-	-	-	
6	Niraj Cement Structurals Limited	AABCN1596J	Niraj- Babulnath(JV)	AAGAN0388M	Joint Venture	Revenue	35,00,00,000	9,24,04,406			-	-	-	-	-	-	-	
7	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Shivsai (JV)	AAEAN9928R	Joint Venture	Revenue	10,00,00,000	76,77,012			-	-	-	-	-	-	-	
8	Niraj Cement Structurals Limited	AABCN1596J	Niraj-SCPL (JV)	AANFN4465F	Joint Venture	Revenue	3,00,00,000	2,05,24,369			-	-	-	-	-	-	-	
9	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Jandu (JV)	AAHAJ8932A	Joint Venture	Revenue	38,00,00,000	36,91,05,965			-	-	-	-	-	-	-	
10	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Azamal (JV)	AATFN1678C	Joint Venture	Revenue	8,00,00,000	7,03,07,346			-	-	-	-	-	-	-	
11	Niraj Cement Structurals Limited	AABCN1596J	Mr. Gulpur Ramdas Kamath	AMKPK0396D	Director	Director Sitting Fees	50,000	24,000		4,000	-	-	-	-	-	-	-	
12	Niraj Cement Structurals Limited	AABCN1596J	Mr.Sudhakar Tandale	AEMPT6799K	Wholetime Director	Managerial Remuneration	3,00,000	1,36,452			-	-	-	-	-	-	-	
13	Niraj Cement Structurals Limited	AABCN1596J	Mr.Vishram Rudre	AHZPR0700L	Managing Director	Managerial Remuneration	3,00,000	1,36,452			-	-	-	-	-	-	-	
14	Niraj Cement Structurals Limited	AABCN1596J	Anupkumari Shukla	BVVPS0676P	Company Secretary	Managerial Remuneration	4,00,000	18,700			-	-	-	-	-	-	-	



15	Niraj Cement Structurals Limited	AABCN1596J	Anil Jha	ATXPJ7556Q	Company Secretary	Managerial Remuneration	0	1,18,891												
16	Niraj Cement Structurals Limited	AABCN1596J	Mr. Gulshan Chopra	AABPC5068K	Promoter	Rent Rate & Taxes	20,00,000	1,82,310												
17	Niraj Cement Structurals Limited	AABCN1596J	Mr. Gulshan Chopra	AABPC5068K	Promoter	Vehicle Rent	5,00,000	4,80,000												
18	Niraj Cement Structurals Limited	AABCN1596J	Niraj -Mahavir (JV)	AADAN7104N	Joint Venture	Purchase	23,00,00,000	12,29,41,350												
19	Niraj Cement Structurals Limited	AABCN1596J	Niraj-RKD (JV)	AAYFR3059G	Joint Venture	Purchase	27,00,00,000	16,58,63,709												
20	Niraj Cement Structurals Limited	AABCN1596J	Niraj-SMIPL (JV)	AAEAN7052J	Joint Venture	Purchase	27,00,00,000	10,49,10,217												
21	Niraj Cement Structurals Limited	AABCN1596J	Niraj-NSR (JV)	AAFAN1475L	Joint Venture	Purchase	22,00,00,000	9,14,98,356												
22	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Patel (JV)	AAFAN7299C	Joint Venture	Purchase	54,00,00,000	35,76,22,832												
23	Niraj Cement Structurals Limited	AABCN1596J	Niraj- Babulnath(JV)	AAGAN0388M	Joint Venture	Purchase	35,00,00,000	10,13,21,644												
24	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Shivsai (JV)	AAEAN9928R	Joint Venture	Purchase	10,00,00,000	1,25,24,184												
25	Niraj Cement Structurals Limited	AABCN1596J	Niraj-SCPL (JV)	AANFN4465F	Joint Venture	Purchase	3,00,00,000	2,05,24,369												
26	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Jandu (JV)	AAHAJ8932A	Joint Venture	Purchase	38,00,00,000	36,91,05,965												
27	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Azamal (JV)	AATFN1678C	Joint Venture	Purchase	8,00,00,000	7,03,07,346												
28	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Azamal (JV)	AATFN1678C	Joint Venture	Account Receivable		18,58,364												
29	Niraj Cement Structurals Limited	AABCN1596J	Niraj- Babulnath(JV)	AAGAN0388M	Joint Venture	Account Receivable		28,03,262												
30	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Patel (JV)	AAFAN7299C	Joint Venture	Account Receivable		34,61,122												
31	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Jandu (JV)	AAHAJ8932A	Joint Venture	Account Receivable		14,56,157												
32	Niraj Cement Structurals Limited	AABCN1596J	Niraj-RKD (JV)	AAYFR3059G	Joint Venture	Account Receivable		1,19,69,528												
33	Niraj Cement Structurals Limited	AABCN1596J	Niraj-SMIPL (JV)	AAEAN7052J	Joint Venture	Account Receivable		45,96,410												
34	Niraj Cement Structurals Limited	AABCN1596J	Niraj-NSR (JV)	AAFAN1475L	Joint Venture	Account Receivable		1,30,41,799												



35	Niraj Cement Structurals Limited	AABCN1596J	Niraj -Mahavir (JV)	AADAN7104N	Joint Venture	Account Receivable	91,49,983											
36	Niraj Cement Structurals Limited	AABCN1596J	Niraj-Shivsai (JV)	AAEAN9928R	Joint Venture	Account Receivable	25,25,789											
37	Niraj Cement Structurals Limited	AABCN1596J	Mr. Gurpur Ramdas Kamath	AMKPK0396D	Director	Account payable	4,000											
38	Niraj Cement Structurals Limited	AABCN1596J	Niraj Consulting Group Limited	AAHCN7892F	Subsidiary	Long Term Loans and Advances	6,04,967			Long Term Loan						More than12 months	Unsecured	
	<b>Total (of Note 6b)</b>						<b>2,82,00,01,130</b>											

Notes:

1. As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure..

