

No.JKCLIBSE & NSE/RPT/23(9)/20 20-21(9/20)

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 30th September, 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 30.9.2020)

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

i) Yadu International Ltd

(b) Key management Personnel & their Relatives:

i) Shri Yadupati Singhania (expired on 13.8.2020)	Managing Director
ii) Smt. Shushila Devi Singhania	Chairperson and Non Executive Non Independent Director
iii) Shri Ajay Kumar Saraogi (w.e.f. 31.8.2020)	Deputy Managing Director & 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 (Till 17.6.2020)	Non Executive Non Independent Director
ix) Shri Suparas Bhandari	Non Executive Independent Director
x) Mr. Paul Heinz Hugentobler	Non Executive Non Independent Director
xi) Smt. Deepa Gopalan Wadhwa	Non Executive Independent Director
xii) Shri Sudhir Jalan (w.e.f. 17.12.2019)	Non Executive Non Independent Director
xiii) Shri Ashok Sinha (w.e.f. 18.5.2019)	Non Executive Independent Director
xiv) Shri Saurabh Chandra (w.e.f. 18.5.2019)	Non Executive Independent Director
xv) Shri Raghavpat Singhania (w.e.f. 31.8.2020)	Managing Director
xvi) Shri Madhavkrishna Singhania(w.e.f.31.8.2020)	Deputy Managing Director & CEO
xvii) Smt. Kavita Y. Singhania (w.e.f.31.8.2020)	Non Executive Non Independent Director

(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 1.04.20-30.09.2020		TOTAL
TRANSACTION IN THE ORDINARY COURSE OF BUSINESS		
JAYKAY ENTERPRISES LTD.		01.04.20 to 30.09.2020
RENT PAID		RS.
Mumbai Office		513300.00
Rent Of Flat of NewSarnath		1026600.00
Kamla Nagar Colony		1116000.00
Co-operative Society		
Rent of Girdhar Apartment		584100.00
Kolkatta Office		31542.00
SERVICES RECEIVED		
Transfer Agent Services.		1770000.00
EXPENSES REIMBURSED		
Salary of Staff on Deputation		2634307.00
J.K.COTTON LIMITED		
Rent paid		1605300.00
Cloth Purchased		0.00
Cement & Putty Sold		0.00
J.K.CEMENT (FUJAIKRAH)FZC		
Corporate Guarentee		4332246450.25
Interest On Corporate Guarentee		4142052.64
Non Current Loan & Advacnces (Share application Money)		
Opening Balance	210983193.00	
Addition During the year	546287800.00	546287800
Less: Equity Share Alloted	552212762.00	
Less : Non Cumulative Red Pref Share(alloted)	0.00	
Closing Balance	205058231.00	
White Cement Purchased from JKCWF -		
Opening Balance (Amt payable)	47117167.65	
Add : Transfer from provison taken	0.00	
Add :Purchase	120985468.20	12,09,85,468.202
Less :Payment Made	-133842206.31	
Less : Sale of Putty	0.00	0.00
Add : Revaluation effect of Forien Currency as on 30.9.20	-24,65,469.56	
Closing Balance	31794959.98	
Commission paid to JKCWF on export of Material -	2246772.83	
White cement & Putty exported	0.00	
Closing Balance Including Commission	34041732.81	
J.K.White Cement(Africa) Ltd		
Opening Balance	6671651.01	
Received During The Year	6575622.75	6575622.75
Sale of Goods	7494993.00	7494993.00
Exchange Rate Difference	426298.10	426297.25
Closing Balance	8017319.36	
JAYKAYCEM CENTRAL LTD.(Investment)		
Opening balance	0.00	
Investment for application in Equity Share	500000000.00	500000000.00
Equity Share alloted	500000000.00	
Closing Balance	Nil	



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PAYMENT MADE TO MANAGING DIRECTOR		
Managing Director Commission		60000000
Rent Paid		504462
Reimbursement of House Tax & Water Tax		0.00
PAYMENT MADE TO OTHER DIRECTOR		
DIRECTOR SITTING FEE		2525000.00
Other Director's Commission		6250000.00
AMT PAYABLE/PAID TO MR.PAUL HUNGENTOBLER In Professional Capacity		5580544.00
PAYMENT TO KEY PERSON		
DMD & CFO		12166440
AVP-LEGAL & COMPANY SECRETARY		2643825
Managing Director		8318418
DMD & CEO		5337660
RENT PAYABLE-(PAYMENT TO RELATIVES)		1775538
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.

Shambhu Singh
SHAMBHU SINGH
COMPANY SECRETARY
FCS 5836