



SHREE CEMENT LTD.

An ISO 9001, 14001, 45001 & 50001 Certified Company

Regd. Office:

BANGUR NAGAR, POST BOX NO.33, BEAWAR 305901, RAJASTHAN, INDIA

CIN No. : L26943RJ1979PLC001935
Phone : 01462 228101-6
Toll Free : 1800 180 6003 / 6004
Fax : 01462 228117 / 228119
E-Mail : shreebwr@shreecement.com
Website : www.shreecement.com

SCL/BWR/SE/2020-21/

30th November, 2020

FAX NO. 022 – 26598237 / 26598238

Email : cmlist@nse.co.in

National Stock Exchange of India Limited,
Exchange Plaza,

Bandra – Kurla Complex, Bandra (East)

MUMBAI – 400 051

SCRIP CODE: SHREECEM EQ

FAX NO. 022-22722041 / 22722061

Email: corp.relations@bseindia.com

Bombay Stock Exchange Ltd.

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

MUMBAI – 400 023

SCRIP CODE 500387

Attn: Listing Department

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the 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.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **SHREE CEMENT LIMITED**

(S.S. KHANDELWAL)

COMPANY SECRETARY

JAIPUR OFFICE : SB-187, Bapu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur 302015

Phone : 0141 4241200, 4241204

NEW DELHI OFFICE : 122-123, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi 110002

Phone : 011 23370828, 23379218, 23370776

CORP. OFFICE : 21, Strand Road, Kolkata 700001 Phone : 033 22309601-4 Fax : 033 22434226

Related party Disclosure (As per Ind AS 24- Related Party Disclosures)

Relationships:

- (a) **Enterprises over which Key Management Personnel (KMP) are able to exercise control /significant influence with whom there were transactions during the period:**
- (i) The Kamla Company Limited
 - (ii) Shree Capital Services Ltd.
 - (iii) Aqua Infra Project Limited
 - (iv) Alfa Buildhome Pvt. Ltd.
 - (v) Rajasthan Forum
 - (vi) The Bengal
 - (vii) Sant Parmanand Hospital
 - (viii) Karmayog Properties Private Limited
- (b) **Key Management Personnel:**
- (i) Shri H.M. Bangur Managing Director
 - (ii) Shri Prashant Bangur Joint Managing Director
 - (iii) Shri P.N. Chhangani Whole Time Director
- (c) **Relatives to Key Management Personnel:**
- (i) Shri B.G. Bangur Father of Shri H.M. Bangur
- (d) **Post Employment Benefit Plan Trust:**
- (i) Shree Cement Staff Provident Fund
 - (ii) Shree Cement Employees Group Gratuity Scheme
 - (iii) Shree Cement Ltd., Superannuation Scheme

Disclosure of Related Party Transactions:

(a) Details of transactions with related parties:

(Rs. in Crore)

Particulars	For the six months ended 30.09.20
Sale of Goods/Material	
- Entities controlled/ influenced by KMP	-
Services Received	
- Entities controlled/ influenced by KMP	0.32
Payment of office rent	
- Entities controlled/ influenced by KMP	1.35
Contributions towards social activities	
- Entities controlled/ influenced by KMP	1.50



(b) Details of balances with related parties

(Rs. in crore)

Particulars	As at 30.09.2020
Security deposit receivable	
- Entities controlled/ influenced by KMP	0.63

(c) Key Management Personnel:

(Rs. in crore)

Particulars	For the six months ended 30.09.20
Short Term Benefits	34.57
Post - Employment Benefits*	2.24
Total	36.81

*As the liability for gratuity are provided on actuarial basis for the Company as a whole, amounts accrued pertaining to key management personnel are not included above.

(d) Relatives to Key Management Personnel:

(Rs. in crore)

Particulars	For the six months ended 30.09.20
Director Commission, Sitting Fee and Reimbursement of Expenses	0.17

(e) Information on transactions with post-employment benefit plans

(Rs. in crore)

Particulars	For the six months ended 30.09.20
Contribution (including related insurance premium) paid/payable	19.63

All the related party transactions are made in the normal course of business and on terms equivalent to those that prevail in arm's length transactions. The Company has not recorded any loss allowances for receivables relating to related parties.

