



SHREE CEMENT LTD.

An ISO 9001, 14001, 45001 & 50001 Certified Company

Regd. Office:

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

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Phone : 01462 228101-6
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E-Mail : shreebwr@shreecement.com
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SCL/BWR/2022-23/SE

31st May, 2022

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra – Kurla Complex, Bandra (East)
MUMBAI – 400 051

Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
MUMBAI – 400 023

SCRIP CODE: SHRECEM EQ

SCRIP CODE 500387

Attn: Listing Department

Re:- Disclosure of Related Party Transactions for the half-year ended 31st March, 2022

Dear Sirs,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached is the disclosure of Related Party Transactions in the specified format for the half year ended 31st March, 2022.

Kindly take the same on record.

Thanking you,

For **SHREE CEMENT LIMITED**

(S.S. KHANDELWAL)
COMPANY SECRETARY
Encl: as above

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

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Amount (Rs. Crores)				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 in the financial statements.							
					Value of the related party transaction as approved by the audit committee)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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	Shree Cement Limited	The Kamla Company Ltd.	Significant influence/ control of KMP	Services Received	1.25	0.37										
2	Shree Cement Limited	Shree Capital Services Ltd.	Significant influence/ control of KMP	Services Received	1.00	0.24										
3	Shree Cement Limited	Rajasthan Forum	Significant influence/ control of KMP	Contributions towards Corporate Social Responsibilities Expenses	2.50	0.55										
4	Shree Cement Limited	Alfa Buildhome Pvt. Ltd.	Significant influence/ control of KMP	Services Received	3.00	1.21	0.63	0.63								
5	Shree Cement Limited	Alfa Buildhome Pvt. Ltd.	Significant influence/ control of KMP	Sale of Land	16.00	0.57										
6	Shree Cement Limited	Aqua Infra Projects Ltd.	Significant influence/ control of KMP	Services Received	1.00	0.07										
7	Shree Cement Limited	The Bengal	Significant influence/ control of KMP	Contributions towards Corporate Social Responsibilities Expenses	4.00	1.23										
8	Shree Cement Limited	Shree Foundation Trust	Significant influence/ control of KMP	Contributions towards Corporate Social Responsibilities Expenses	60.00	15.70										
9	Shree Cement Limited	Education For All Trust	Significant influence/ control of KMP	Contributions towards Corporate Social Responsibilities Expenses	2.50	1.98										
10	Shree Cement Limited	Union Cement Company PJSC	Step-down subsidiary	Sale of Goods/ Material	250.00	181.17										
11	Shree Cement Limited	Union Cement Company PJSC	Step-down subsidiary	Services Given		0.03										
12	Shree Cement Limited	Raipur Handling & Infrastructure Pvt. Ltd., India	Wholly-owned subsidiary	Sale of Goods/ Material	2.633	2.63										
13	Shree Cement Limited	Raipur Handling & Infrastructure Pvt. Ltd., India	Wholly-owned subsidiary	Services Given		0.004										
14	Shree Cement Limited	Raipur Handling & Infrastructure Pvt. Ltd., India	Wholly-owned subsidiary	Services Received	19.93	19.93										
15	Shree Cement Limited	Raipur Handling & Infrastructure Pvt. Ltd., India	Wholly-owned subsidiary	Purchase of Goods/ Material	1.62	1.62										
16	Shree Cement Limited	Raipur Handling & Infrastructure Pvt. Ltd., India	Wholly-owned subsidiary	Equity contributions	2.50	2.50										Business Purpose
17	Shree Cement Limited	Shree Global FZE	Wholly-owned subsidiary	Equity contributions	37.62	37.62										Business Purpose
18	Shree Cement Limited	Shree Cement East Bengal Foundation	Subsidiary	Services Received	50.00	21.25										
19	Shree Cement Limited	Shree Cement East Bengal Foundation	Subsidiary	Purchase of Goods/ Material		0.06										
20	Shree Cement Limited	Shree Cement East Bengal Foundation	Subsidiary	Loan Given	25.00	19.95	1.27	20.75				Loan	8%-9%	On Demand	Unsecured	Working capital requirement
21	Shree Cement Limited	Shree Cement East Bengal Foundation	Subsidiary	Loan Repayment Received		0.48										
22	Shree Cement Limited	Shree Cement East Bengal Foundation	Subsidiary	Interest Income on Loan		0.62										
23	Shree Cement Limited	Narmada Acidware Private Limited	Significant influence/ control of KMP	Purchase of Goods/ Material	1.00	0.22										
24	Shree Cement Limited	Shree Cement North Private Limited	Wholly-owned subsidiary	Equity contributions	27.50	27.50										Business Purpose
25	Shree Cement Limited	Shree Cement North Private Limited	Wholly-owned subsidiary	Sale of Land	16.02	16.02										
26	Shree Cement Limited	Shree Cement East Private Limited	Wholly-owned subsidiary	Equity contributions	85.00	85.00										Business Purpose
27	Shree Cement Limited	Shree Cement East Private Limited	Wholly-owned subsidiary	Sale of Goods/ Material	16.43	16.43										
28	Shree Cement Limited	Shree Cement East Private Limited	Wholly-owned subsidiary	Services Given	7.30	7.30										
29	Shree Cement Limited	Shree Cement East Private Limited	Wholly-owned subsidiary	Purchase of Goods/ Material	0.76	0.76										
30	Shree Cement Limited	Shree Cement Staff Provident Fund	Post employment Benefit Plan	Contribution to post employment benefit plan	Approved Trust	3.15										
31	Shree Cement Limited	Shree Cement Ltd.,	Post employment Benefit Plan	Contribution to post employment benefit plan	Approved Trust	5.00										
32	Shree Cement Limited	Shree Cement Employees Group Gratuity Scheme	Post employment Benefit Plan	Contribution to post employment benefit plan	Approved Trust	0.01										
33	Shree Cement Limited	Shri H. M. Bangur	Key Managerial Personnel - (As per Ind AS)	Remuneration	As approved by Board	25.03										
34	Shree Cement Limited	Shri Prashant Bangur		Remuneration	As approved by Board	13.46										
35	Shree Cement Limited	Shri P N Chhangani		Remuneration	As approved by Board	2.84										
36	Shree Cement Limited	Shri B G Bangur	Relative of Key Managerial personnel	Payment of travelling expenses	Not Applicable	0.03										

