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SHREE CEMENT LTD.

An ISO 9001, 14001, 45001 & 50001 Certified Company

Regd. Office

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

SCL/BWR/2022-23/SE

28th October, 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: SHREECEM EQ

SCRIP CODE 500387

Attn: Listing Department

Re:- Disclosure of Related Party Transactions for the half-year ended 30th September, 2022

Dear Sirs,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached herewith is the disclosure of the Related Party Transactions for the half year ended 30th September, 2022 in PDF. XBRL file of the said transactions were already uploaded on 26th October, 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

Related Party Transactions													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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Shree Cement Limited		The Kamla Company Ltd.		Significant influence/ control of KMP	Purchase of goods or services		1.50	No Remarks	0.30	0.00	0.00										
2	Shree Cement Limited		Shree Capital Services Ltd.		Significant influence/ control of KMP	Purchase of goods or services		1.00	No Remarks	0.25	0.00	0.00										
3	Shree Cement Limited		Rajasthan Forum		Significant influence/ control of KMP	Any other transaction	Contributions Towards Corporate Social Responsibilities	2.50	No Remarks	1.08	0.00	0.00										
4	Shree Cement Limited		The Bengal		Significant influence/ control of KMP	Any other transaction	Contributions Towards Corporate Social Responsibilities	4.00	No Remarks	2.04	0.00	0.00										
5	Shree Cement Limited		Education for All		Significant influence/ control of KMP	Any other transaction	Contributions Towards Corporate Social Responsibilities	2.50	No Remarks	1.15	0.00	0.00										
6	Shree Cement Limited		Alfa Buildhome Pvt. Ltd.		Significant influence/ control of KMP	Purchase of goods or services		3.00	No Remarks	1.21	0.63	0.63										
7	Shree Cement Limited		Aqua Infra Projects Ltd.		Significant influence/ control of KMP	Purchase of goods or services		1.00	No Remarks	0.05	0.00	0.00										
8	Shree Cement Limited		Aqua Infra Projects Ltd.		Significant influence/ control of KMP	Purchase of fixed assets		1.00	No Remarks	0.30	0.00	0.00										
9	Shree Cement Limited		Union Cement Company PJSC		Subsidiary	Sale of goods or services		250.00	No Remarks	8.97	0.00	8.22										
10	Shree Cement Limited		Raipur Handling & Infrastructure Pvt. Ltd., India		Subsidiary	Purchase of goods or services		26.94	No Remarks	26.94	0.00	0.00										
11	Shree Cement Limited		Raipur Handling & Infrastructure Pvt. Ltd., India		Subsidiary	Sale of goods or services		1.33	No Remarks	1.33	0.00	0.00										
12	Shree Cement Limited		Shree Foundation Trust		Significant influence/ control of KMP	Any other transaction	Contributions Towards Corporate Social Responsibilities		No Remarks	24.40	0.00	0.00										
13	Shree Cement Limited		Shree Cement East Bengal Foundation		Subsidiary	Loan		25.00	No Remarks	-17.96	20.75	2.78				Loan	0.08	On Demand	Unsecured	Working capital requirement		
14	Shree Cement Limited		Shree Cement East Bengal Foundation		Subsidiary	Interest received			No Remarks	0.20	0.55	0.00										
15	Shree Cement Limited		Shree Cement East Bengal Foundation		Subsidiary	Purchase of goods or services		10.00	No Remarks	7.52	0.00	0.00										
16	Shree Cement Limited		Shree Cement East Pvt Ltd		Subsidiary	Investment		230.00	No Remarks	230.00	0.00	0.00										
17	Shree Cement Limited		Shree Cement East Pvt Ltd		Subsidiary	Sale of goods or services		22.57	No Remarks	22.57	0.00	0.00										
18	Shree Cement Limited		Shree Cement East Pvt Ltd		Subsidiary	Purchase of goods or services		0.08	No Remarks	0.08	0.00	0.00										
19	Shree Cement Limited		Shree Cement East Pvt Ltd		Subsidiary	Sale of fixed assets		44.61	No Remarks	44.61	0.00	0.00										
20	Shree Cement Limited		Shree Cement South Pvt Ltd		Subsidiary	Loan		36.35	No Remarks	36.35	0.00	36.35				Loan	0.09	On Demand	Unsecured	Short term fund requirement		
21	Shree Cement Limited		Shree Cement South Pvt Ltd		Subsidiary	Interest received		0.01	No Remarks	0.01	0.00	0.01										
22	Shree Cement Limited		Shree Cement South Pvt Ltd		Subsidiary	Any other transaction	Payment made on behalf of subsidiary	0.43	No Remarks	0.43	0.00	0.43										
23	Shree Cement Limited		Shree Cement North Pvt Ltd		Subsidiary	Investment		15.00	No Remarks	15.00	0.00	0.00										
24	Shree Cement Limited		Shri H M Bangur		Key Managerial Personnel	Remuneration			No Remarks	28.14	0.00	0.00										
25	Shree Cement Limited		Shri Prashant Bangur		Key Managerial Personnel	Remuneration			No Remarks	15.55	0.00	0.00										
26	Shree Cement Limited		Shri P N Chhangani		Key Managerial Personnel	Remuneration			No Remarks	2.82	0.00	0.00										
27	Shree Cement Limited		Shree Cement Staff Provident Fund		Post Employment Benefit Plan Trust	Any other transaction	Contributions to post employment benefit		No Remarks	1.63	0.00	0.00										
28	Shree Cement Limited		Shree Cement Ltd., Superannuation Scheme		Post Employment Benefit Plan Trust	Any other transaction	Contributions to post employment benefit		No Remarks	2.53	0.00	0.00										

Related Party Transactions																				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.				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
29	Shree Cement Limited		Shree Cement Employees Group Gratuity Scheme		Post Employment Benefit Plan Trust	Any other transaction	Contributions to post employment benefit		No Remarks	23.01	0.00	0.00												
30	Shree Cement Limited		Ashtech Buildpro India Pvt Limited		Significant influence/ control of KMP	Sale of goods or services		20.00	No Remarks	1.50	0.00	0.00												
31	Union Cement Company PJSC		Shree Global FZE		Intermediate parent	Purchase of goods or services			No Remarks	0.03	0.00	0.00												
32	Union Cement Company PJSC		Shree Global FZE		Intermediate parent	Loan			No Remarks	-34.66	0.00	-34.66				Loan	0.0501	On Demand	Unsecured	Working capital requirement				
33	Union Cement Company PJSC		Shree Global FZE		Intermediate parent	Loan			No Remarks	45.59	-45.59	0.00				Loan	0.011	On Demand	Unsecured	Working capital requirement				
34	Union Cement Company PJSC		Shree Global FZE		Intermediate parent	Interest paid			No Remarks	0.22	0.11	0.13												
35	Union Cement Company PJSC		Shree International Holding Limited		Intermediate parent	Purchase of goods or services			No Remarks	0.03	0.00	0.00												
36	Union Cement Company PJSC		Shree Enterprise Management Limited		Intermediate parent	Purchase of goods or services			No Remarks	0.00	0.00	0.00												
37	Union Cement Company PJSC		Best Cement Materials Transport LLC		Significant influence/ control of KMP	Sale of fixed assets			No Remarks	9.04	0.00	0.00												
38	Union Cement Company PJSC		Best Cement Materials Transport LLC		Significant influence/ control of KMP	Purchase of goods or services			No Remarks	1.90	0.00	0.00												
39	Union Cement Company PJSC		Best Cement Materials Transport LLC		Significant influence/ control of KMP	Any other transaction	Payment made on behalf of related party		No Remarks	3.71	0.00	0.00												
40	Union Cement Company PJSC		U C N Co Ltd L.L.C.		Subsidiary	Sale of goods or services			No Remarks	35.39	2.27	0.89												
41	Shree Global FZE		U C N Co Ltd L.L.C.		Subsidiary	Sale of goods or services			No Remarks	5.44	0.00	1.11												
42	Shree Global FZE		Shree International Holding Ltd		Subsidiary	Investment			No Remarks	0.45	0.00	0.00												
43	Shree International Holding Ltd		Union Cement Company PJSC		Subsidiary	Purchase of fixed assets			No Remarks	0.01	0.00	0.00												
44	Shree International Holding Ltd		Ansh Investment Limited		Significant influence/ control of KMP	Purchase of goods or services			No Remarks	0.28	0.00	0.00												
45	Shree Global FZE		Shree Enterprise Management Limited		Subsidiary	Advance			No Remarks	0.18	0.56	0.73												
TOTAL VALUE OF TRANSACTION										549.62														