



THE INDIA CEMENTS LIMITED

Corporate Office : Coromandel Towers, 93, Santhome High Road, Karpagam Avenue,
R.A. Puram, Chennai - 600 028. Phone : 044-2852 1526, 2857 2100
Fax : 044-2851 7198, Grams : 'INDCEMENT'
CIN : L26942TN1946PLC000931

SH/NSE/

06.12.2019

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI 400 051.

Dear Sirs,

Sub.: Disclosure of Related Party transactions

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose disclosure of Related Party Transactions on a consolidated basis, for the half year ended 30.09.2019.

Kindly take the same on record.

Thanking you,

Yours faithfully,
for **THE INDIA CEMENTS LIMITED**

COMPANY SECRETARY

Encl.: As above

THE INDIA CEMENTS LIMITED

CHENNAI

Disclosure of Related Party Transactions on a consolidated basis pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

For the half year ended 30.09.2019

A. Names of the related parties and the nature of the relationship:

(i) Associate Companies:

Raasi Cement Limited, India
Coromandel Sugars Limited, India
India Cements Capital Limited, India
Unique Receivable Management Pvt. Limited, India
PT. Mitra Setia Tanah Bumbu, Indonesia (MSTB)

(ii) Key Management personnel [KMP] as defined under Ind AS 24:

Sri. N.Srinivasan – Vice Chairman & Managing Director
Smt.Rupa Gurunath - Whole Time Director
Smt.Chitra Srinivasan, Director
Sri. K Balakrishnan, Director (till 28.08.2019)
Sri. Basavaraju, Director
Sri.S Balasubramanian Adityan, Director
Smt.Lakshmi Aparna Sreekumar, Director
Sri.V Ranganathan, Director
Smt.Sandhya Rajan, Director
Sri.V.Venkatakrishnan, IDBI Nominee Director

B. Transactions with Associate Companies:

Sale of Goods:

Coromandel Sugars Limited

Rs. Lakhs

8.24

8.24

Purchase of Goods:

PT.Mitra Setia Tanah Bumbu

2591.54

2591.54

Receiving of Services:

India Cements Capital Limited

162.95

162.95



Interest on Advances:

India Cements Capital Limited
Coromandel Sugars Limited

Rs. Lakhs

17.91
289.36
307.27

Remuneration to KMP:

Sri. N.Srinivasan – Vice Chairman & Managing Director
Smt.Rupa Gurunath - Whole Time Director

486.99
145.05
632.04

Disclosure of Key Managerial Personnel compensation in total and for each of the following categories:

Particulars	
Short Term employment benefits	507.00
Post employment benefits	125.04
TOTAL	632.04

Sitting Fee paid to Directors:

IDBI Bank Limited for Nominee Director
Smt.Chitra Srinivasan
Sri.Basavaraju
Sri.S Balasubramanian Adityan
Sri.Balakrishnan K
Sri.Ranganathan V
Smt.Lakshmi Aparna Sreekumar
Smt.Sandhya Rajan

1.50
1.50
1.70
1.90
1.50
2.00
2.70
2.60
15.40

B.(i) Outstanding Balances as on 30.09.2019:**Loans and Advances:**

Coromandel Sugars Limited *
India Cements Capital Limited *
PT.Mitra Setia Tanah Bumbu **

Rs. Lakhs

13185.10
1819.93
2227.36
17232.39

* Loans ** Advances for supplies

Interest Rate:

Coromandel Sugars Limited
India Cements Capital Limited

9%
9%

C. Guarantee / Securities given to Group Companies:**Guarantees and securities provided by the Company and outstanding as on 30.09.2019**

Coromandel Sugars Limited

Rs. Lakhs

14,000.00

