



# India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,  
827, Anna Salai, Chennai - 600 002.

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Corporate Identity No.: L65191TN1985PLC012362

Email : [secr@iccaps.com](mailto:secr@iccaps.com)

ICCL/

24<sup>th</sup> May, 2023

BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> Floor, Near Trading Ring, Rotunda Building  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
**MUMBAI - 400 001.**

**SCRIP CODE : 511355**

Dear Sirs,

**Sub: Disclosure of Related Party Transactions for the Half-year ended March 31, 2023.**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby enclose a statement giving the details of Related Party Transactions for the half-year ended March 31, 2023.

Kindly acknowledge receipt.

Thanking you,

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

**COMPANY SECRETARY**

Encl.: As above

- |   |  |
|---|--|
| ✓ CC: National Securities Depository Limited<br>Trade World, 4th Floor,<br>Kamala Mills Compound<br>Senapati Bapat Marg<br>Lower Parel<br><b><u>MUMBAI 400 013.</u></b> | ✓ CC: Central Depository Services (I) Ltd.<br>25th Floor,<br>Marathon Futurex<br>N.M.Joshi Marg<br>Lower Parel (East)<br><b><u>MUMBAI 400 013.</u></b> |
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**India Cements Capital Limited**  
**Related Party Transactions for the half year ended 31st March 2023.**

(Rs. In lakhs)

										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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year 2022-23	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 (01/10/2022)	Closing balance (31/03/2023)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance / inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	India Cements Capital Limited		The India Cements Limited		Entities having significant influence	Rendering of Services	500.75	113.60									
2	India Cements Capital Limited		The India Cements Limited		Entities having significant influence	Interest on Loan	50.00	-									
3	India Cements Capital Limited		The India Cements Limited		Entities having significant influence	Loan	50.00	38.33	2290.89	2329.22			Loan	9.0%	7 Years	Unsecured	Corporate Purposes
4	India Cements Capital Limited		India Cements Investment Services Limited		Subsidiary	Sharing of Expenses	10.00	-									
5	India Cements Capital Limited		India Cements Investment Services Limited		Subsidiary	Advance	50.00	43.95	111.93	67.98							
6	India Cements Capital Limited		Mr.V.Manickam		Director	Directors' Sitting Fees	As approved by the Board	0.08									
7	India Cements Capital Limited		Mrs.Lakshmi Aparna Sreekumar		Director	Directors' Sitting Fees		0.08									
8	India Cements Capital Limited		Mrs.Sandhya Rajan		Director	Directors' Sitting Fees		0.08									
9	India Cements Capital Limited		Mr.V.M.Mohan		Director	Directors' Sitting Fees		0.06									
Total value of transaction during the reporting period								196.18									

