



India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,

827, Anna Salai, Chennai - 600 002.

T 2857 2600 / 2841 4503 F 2841 4583 www.iccaps.com

Corporate Identity No.: L65191TN1985PLC012362

ICCL/

01st December, 2020

BSE Limited
Corporate Relationship Department
1st 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 September 30, 2020.

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 on a consolidated basis, for the half-year ended September 30, 2020.

Kindly acknowledge receipt.

Thanking you,

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

COMPANY SECRETARY

Encl.: As above

INDIA CEMENTS CAPITAL 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 30.09.2020

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

(i) Enterprise having significant influence:

The India Cements Limited

(ii) Subsidiary Company:

India Cements Investments Services Limited

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

Non-Executive Directors:

Mr. V.Manickam

Mr. V.M.Mohan

Mrs. Lakshmi Aparna Sreekumar

Mrs. E.Jayashree (till 28.09.2020)

Key Management Personnel:

Mr. K.Suresh, President & CEO

Mrs. E.Jayashree, Company Secretary

B. Transactions with the Related Parties:

	<u>Rs. Lakhs</u>
1) a) Payment of Loan:	
India Cements Investment Services Limited	(11.00)
b) Sharing of Expenses:	
India Cements Investment Services Limited	(2.95)
2) Rendering of Services:	
The India Cements Limited	0.55
3) (Receipt) / Payment of Loan / Interest:	
The India Cements Limited	(3.68)
4) Sitting Fees Paid to Directors:	0.36
5) Cumulative Balances Outstanding:	
India Cements Investment Services Limited	(303.87)

