



# 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/

08<sup>th</sup> November, 2024

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 September 30, 2024.**

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 September 30, 2024.

Kindly acknowledge receipt.

Thanking you,

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

**PRESIDENT/CEO**

Encl.: As above

✓ CC: National Securities Depository Limited  
Trade World, 4th Floor,  
Kamala Mills Compound  
Senapati Bapat Marg  
Lower Parel  
**MUMBAI 400 013.**

✓ CC: Central Depository Services (I) Ltd.  
25th Floor,  
Marathon Futurex  
N.M.Joshi Marg  
Lower Parel (East)  
**MUMBAI 400 013.**

Email Id:secr@iccaps.com

**India Cements Capital Limited**  
**Related Party Transactions for the half year ended 30th September 2024.**

(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 2024-25	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 (01/04/2024)	Closing balance (30/09/2024)	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	India Cements Capital Limited		The India Cements Limited		Entities having significant influence	Rendering of Services	500.75	33.18	34.02	0.84								
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		2326.95	2326.95			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	1.91	34.15	36.06								
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		0.04										
Total value of transaction during the reporting period								<b>35.37</b>										