

### **SHIVA CEMENT LIMITED**

Village Telighana, PO: Birangatoli, Tehsil-Kutra, District-Sundargarh, Odisha- 770018.

#### BSE Ltd.

Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P /Towers, Dalal Street, Fort, Mumbai - 400 001 corp.relations@bseindia.com Scrip Code - 532323

# SUB: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/ Madam

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, Please find enclose herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended 31<sup>st</sup> March 2022.

Kindly take the above on record and acknowledge the receipt.

Thanking you,

Yours sincerely,

**For Shiva Cement Limited** 

Sneha Bindra Company Secretary

Encl: As above

Date: 05.05.2022

Phone: (Off). 661-2664168 Email -id: corporate@shivacement.com Website: www.shivacement.com

## Disclosure of related party transactions for the half year ended 31st March 2022

																	(Rs. i	n Lakhs)
											transacti	on relates t ne listed en	o loans, int tity/subsidi	er-corporate	deposits, a etails need	dvances or to be discl	investments osed only or	
	Details ( party (liste /subsid entering i transac	d entity liary) nto the	Details of the counterparty			Type of related party transactio	Value of the related party tranaction as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are as a result of	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					
Sr.nc	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedn ess (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t	Interest Rate (%)	Tenure	Secured/U nsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
1	Shiva Cement Limited		JSW Cement Limited		1 ~	Sales of goods	14.04	14.04										
2	Shiva Cement Limited		JSW Cement Limited		Holding Company	Purchase of assest	30.24	30.24	13.03	1065.37								
3	Shiva Cement Limited		JSW Cement Limited		Holding Company	Loan Received	15,437.27	15,437.27	23,930.64	39,367.92								
4	Shiva Cement Limited		JSW Cement Limited		Holding Company	Interest paid	6,000.00	6,000.00	5,314.28	688.33								
į.	Shiva Cement Limited		JSW Cement Limited		Holding Company	Interest provisions	1,526.74	1,526.74										

## Disclosure of related party transactions for the half year ended 31st March 2022

																	(Rs.i	n Lakhs)	
											Additional disclosure of related party transactions - applicable only in case the related party								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			related tra	Value of the related party tranaction as approved by the Audit	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		in case any manciar indebtedness			Details of the loans, inter-corporate deposits, advance or investments					
Sr.no.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t	Interest Rate (%)	Tenure	Secured/U nsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage	
6	Shiva Cement Limited		JSW Cement Limited		Holding Company	Receiving of services	1,180.00	1,180.00										)	
7	Shiva Cement Limited		JSW Cement Limited		Holding Company	Services rendered	0.53	0.53											
8	Shiva Cement Limited		Mr. Sanjay Sharma		Independent Director	Short term employee benefits		1.65											
9	Shiva Cement Limited		Mr. B.K. Mangaraj		Independent Director	Short term employee benefits		1.20											
10	Shiva Cement Limited		Mr. Mahendra Singh		Independent Director	Short term employee benefits		1.20											
11	Shiva Cement Limited		Ms. Sudeshna Banerjee		Independent Director	Short term employee benefits		1.50											
12	Shiva Cement Limited		Mr. Manoj K Rustagi		_	Short term employee benefits		0.00											