



# ANDHRA CEMENTS LIMITED

Subsidiary of SAGAR CEMENTS LIMITED

Ref. ACL.SE:2024

14 May, 2024

<p>The Manager Listing Department <b>National Stock Exchange of India Ltd</b> Exchange Plaza, C-1, G-Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 <b>NSE Symbol: ACL</b></p>	<p>The Manager Listing Department <b>BSE Limited</b> 25<sup>th</sup> Floor, New Trading Ring, P J Towers, Dalal Street, Fort Mumbai – 400 001 <b>BSE Scrip Code - 532141</b></p>
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Dear Sirs,

**Re: Related Party Transactions for 2<sup>nd</sup> half-year ended 31<sup>st</sup> March, 2024**

We are pleased to submitting the Related Party Transactions for the second half-year ended 31<sup>st</sup> March, 2024. This is for your kind information and records.

Thanking you,

Yours truly,

**For ANDHRA CEMENTS LTD**

**G. TIRUPATI RAO**  
**COMPANY SECRETARY**  
**M. No. F2818**

Encl; As Above

**Regd. Office & Works :** Durga Cement Works, Durgapuram, Srinagar Post, Dachepalli Mandal, Palnadu District, A.P - 522414.  
Phone: +91 8649-257441 / 42 | Fax: +91 8649-257428

**Vizag Unit :** Visakha Cement Works, Parlupalem Village, Durganagar Post, Visakhapatnam - 530029, A.P.

**Corporate Office :** Plot No.111, Road No.10, Jubilee Hills, Hyderabad - 500033, Telangana, India.

Phone : +91-40-23351571, 23351572 Fax : +91-40-23356573

Website: www.andhracements.com | E-mail: investorcell@andhracements.com | CIN: L26942API936PLC002379 | GSTIN: 37AABCA9263D2ZQ

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to the tran
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance
1	Andhra Cements Limited	AABCA9263D	R V Consulting Services Private Limited	AAFCR0221E	Promoter Group Company	Purchase of fixed assets			Approved	0.00	4630.00
2	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Purchase of goods or services			Approved	0.00	579.00
3	Andhra Cements Limited	AABCA9263D	Panchavati Polyfibres Limited	AABCP2129D	Promoter Group Company	Purchase of goods or services			Approved	341.00	428.00
4	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Purchase of goods or services			Approved	11.00	0.00
5	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Any other transaction	Interest expense		Approved	121.00	100.00
6	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Loan			Approved	4000.00	2000.00
7	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Sale of goods or services			Approved	1763.00	2245.00
8	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Any other transaction	Services Received		Approved	268.00	188.00
9	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Any other transaction	Reimbursement of Expenses		Approved	5.00	5.00
10	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Any other transaction	Interest expense on corporate guarantee		Approved	68.00	78.00
11	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Purchase of goods or services			Approved	848.00	118.00
12	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8660H	Holding company	Sale of fixed assets			Approved	72.00	20.00
13	Andhra Cements Limited	AABCA9263D	Sagar Cements Limited	AACCS8680H	Holding company	Sale of goods or services			Approved	9.00	0.00
14	Andhra Cements Limited	AABCA9263D	Sagar Cements (M) Private Limited	AAHCS7069P	Promoter Group Company	Sale of goods or services			Approved	0.00	7.00
15	Andhra Cements Limited	AABCA9263D	Sagar Cements (M) Private Limited	AAHCS7069P	Promoter Group Company	Purchase of goods or services			Approved	2.00	0.00
16	Andhra Cements Limited	AABCA9263D	Dr. S. Anand Reddy	AGQP51886A	Managing Director	Any other transaction	Rent paid		Approved	2.40	2.40
17	Andhra Cements Limited	AABCA9263D	S Sreekanth Reddy	AGQP51888Q	Director	Any other transaction	Rent paid		Approved	2.40	2.40
18	Andhra Cements Limited	AABCA9263D	S Vanajatha	AGQP51887B	Relative of Director	Any other transaction	Rent paid		Approved	2.40	2.40
19	Andhra Cements Limited	AABCA9263D	Mrs. O. Rekha	AAAP04329A	Director	Any other transaction	Sitting Fee		Approved	4.00	1.20
20	Andhra Cements Limited	AABCA9263D	Shri K. V. Vishnu Raju	AELPK9961R	Director	Any other transaction	Sitting Fee		Approved	2.80	2.40
21	Andhra Cements Limited	AABCA9263D	Shri S. Sreekanth Reddy	AGQP51888Q	Director	Any other transaction	Sitting Fee		Approved	2.00	2.40
22	Andhra Cements Limited	AABCA9263D	Smt. S. Rachana	ALQPS4523B	Director	Any other transaction	Sitting Fee		Approved	1.20	1.20
23	Andhra Cements Limited	AABCA9263D	Ravichandran Rajagopal	ABSPR3368P	Director	Any other transaction	Sitting Fee		Approved	1.60	1.20
24	Andhra Cements Limited	AABCA9263D	V H Ramakrishnan	AACPR8247C	Director	Any other transaction	Sitting Fee		Approved	2.40	0.80
25	Andhra Cements Limited	AABCA9263D	G. Tirupati Rao	ACWPG9763C	Company Secretary	Remuneration			Approved	12.00	12.00
Total value of transaction during the reporting period										7541.2	

