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# SHREE CEMENT LTD.

An ISO 9001, 14001, 50001 & OHS 18001 Certified Company

Regd. Office:

BANGUR NAGAR, POST BOX NO.33, BEAWAR 305901, RAJASTHAN, INDIA

SCL/BWR/SE/2020-21/  
23<sup>rd</sup> May, 2020

FAX NO. 022 – 26598237 / 26598238  
Email : cmlist@nse.co.in  
National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra – Kurla Complex, Bandra (East)  
MUMBAI – 400 051  
SCRIP CODE: SHRECEM EQ

FAX NO. 022-22722041 / 22722061  
Email: corp.relations@bseindia.com  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
MUMBAI – 400 023  
SCRIP CODE 500387

**Attn: Listing Department**

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 31<sup>st</sup> March, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **SHREE CEMENT LIMITED**

(S.S. KHANDELWAL)  
COMPANY SECRETARY

**Related party Disclosure (As per Ind AS 24- Related Party Disclosures)**

**Relationships:**

- (a) **Enterprises over which Key Management Personnel (KMP) are able to exercise control /significant influence with whom there were transactions during the half year ended 31<sup>st</sup> March, 2020:**
- (i) The Kamla Company Limited
  - (ii) Shree Capital Services Ltd.
  - (iii) Aqua Infra Project Limited
  - (iv) Alfa Buildhome Pvt. Ltd.
  - (v) Rajasthan Forum
  - (vi) The Bengal
- (b) **Key Management Personnel:**
- (i) Shri H.M. Bangur                      Managing Director
  - (ii) Shri Prashant Bangur              Joint Managing Director
  - (iii) Shri P.N. Chhangani              Whole Time Director
- (c) **Relatives to Key Management Personnel:**
- (i) Shri B.G. Bangur                      Father of Shri H.M. Bangur
- (d) **Post Employment Benefit Plan Trust:**
- (i) Shree Cement Staff Provident Fund
  - (ii) Shree Cement Employees Group Gratuity Scheme
  - (iii) Shree Cement Ltd., Superannuation Scheme

**Disclosure of Related Party Transactions:**

(Rs. in Crore)

<b>Particulars</b>	<b>Half Year ended 31.03.2020</b>
<b>Services Received</b>	
- Entities controlled/ influenced by KMP	0.47
<b>Payment of Office Rent</b>	
- Entities controlled/ influenced by KMP	1.29
<b>Contributions towards Social Activities</b>	
- Entities controlled/ influenced by KMP	1.01



**(b) Details of balances with related parties**

(Rs. in crore)

Particulars	As at 31.03.2020
<b>Security deposit receivable</b>	
- Entities controlled/ influenced by KMP	0.63

**(c) Key Management Personnel:**

(Rs. in crore)

Particulars	Half Year ended 31.03.2020
Short Term Benefits	24.77
Post - Employment Benefits*	2.08
<b>Total</b>	<b>26.85</b>

\*As the liability for gratuity are provided on actuarial basis for the Company as a whole, amounts accrued pertaining to key management personnel are not included above.

**(d) Relatives to Key Management Personnel:**

(Rs. in crore)

Particulars	Half Year ended 31.03.2020
Director Commission, Sitting Fee and Reimbursement of Expenses	0.13

**(e) Information on transactions with post-employment benefit plans :**

(Rs. in crore)

Particulars	Half Year ended 31.03.2020
Contribution (including related insurance premium) paid/payable	6.49

All the related party transactions are made in the normal course of business and on terms equivalent to those that prevail in arm's length transactions. The Company has not recorded any loss allowances for receivables relating to related parties.

