



India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,
827, Anna Salai, Chennai - 600 002.

T 2857 2600 / 2841 4503 www.iccaps.com

Corporate Identity No.: L65191TN1985PLC012362

Email : secr@iccaps.com

ICCL/

20th May, 2024

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 March 31, 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 March 31, 2024.

Kindly acknowledge receipt.

Thanking you,

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

COMPANY SECRETARY

Encl.: As above

- | | |
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| ✓ CC: National Securities Depository Limited
Trade World, 4th Floor,
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
<u>MUMBAI 400 013.</u> | ✓ CC: Central Depository Services (I) Ltd.
25th Floor,
Marathon Futurex
N.M.Joshi Marg
Lower Parel (East)
<u>MUMBAI 400 013.</u> |
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India Cements Capital Limited
Related Party Transactions for the half year ended 31st March 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 2022-23	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 (01/10/2023)	Closing balance (31/03/2024)	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	84.43	163.20	247.63								
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	1.94	2328.89	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	40.30	74.45	34.15								
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								126.95										

