



Commitment, Reliability & Quality

Dept. of Corporate Services – Corporate Relationship,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 023.

Listing Department,
National Stock Exchange of India
Limited,
Exchange Plaza, C-1, Block 'G'
Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051.

Date	Our Reference No.	Our Contact	Direct Line
3 rd June, 2019	SEC/06/2019	RAHUL NEOGI	91 22 67680814

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time ("Listing regulations")

Scrip Code No: BSE - 509496 / NSE - ITDCEM

Pursuance to Regulations 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis and balances for the half year ended March 31, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,

For ITD Cementation India Limited

Rahul Neogi
Company Secretary

Encl: as above

ITD CEMENTATION INDIA LIMITED

Registered & Corporate Office : National Plastic Building, A - Subhash Road,
Paranjape B Scheme, Vile Parle (East), Mumbai - 400 057.
Tel.: 91-22-66931600 Fax : 91-22-66931628 www.itdcem.co.in
Corporate Identity Number : L61000MH1978PLC020435

ISO 9001, ISO 14001 & OHSAS 18001



DNV GL



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Consolidated disclosure of related party transactions and balances for the half year ended March 31, 2019.

Transactions with related parties are as follows:

(₹ lakhs)

	Italian-Thai Development Public Company Limited	Half year ended March 31, 2019					
		ITD Cementation Projects India Limited	ITD-ITDCem JV	ITD Cemindia Jv	ITD-ITDCem JV (Consortium of ITD-ITD Cementation)	ITD Cem-Maytas Consortium	CEC-ITDCE M-TPL JV
	Parent Company	Subsidiary	Joint Venture	Joint Venture	Joint Venture	Joint Venture	Joint Venture
Contract Revenue	-	-	-	-	-	-	3,290.46
Royalty expense	451.05	-	-	-	-	-	-
Plant and tools hire income (net of expenses)	-	-	73.46	1,168.10	-	-	-
Purchases of property, plant and equipment	-	-	87.27	1,422.33	-	-	-
Share of profit / (loss) after tax	-	-	(114.51)	(4,196.40)	(29.86)	7.88	477.04
Loan given	-	34.84	-	-	-	-	-

Balances with related parties are as follows:

(₹ lakhs)

	Italian-Thai Development Public Company Limited	As at March 31, 2019					
		ITD Cementation Projects India Limited	ITD-ITDCem JV	ITD Cemindia Jv	ITD-ITDCem JV (Consortium of ITD-ITD Cementation)	ITD Cem-Maytas Consortium	CEC-ITDCE M-TPL JV
	Parent Company	Subsidiary	Joint Venture	Joint Venture	Joint Venture	Joint Venture	Joint Venture
Balances - receivable	-	34.84	28,235.03	13,254.92	603.02	-	1,649.06
Balances - payable	201.36	-	-	-	-	32.19	-
Trade receivable	-	-	-	-	-	-	436.92

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Transactions with key management personnel are as follows:

(₹ lakhs)

	Half year ended March 31, 2019
Short term benefits	206.81

The remuneration of directors and key executives is determined by the remuneration committee having regard to the performance of individuals and market trends.

The above figures do not include provisions for encashable leave, gratuity and premium paid for group health insurance, as separate actuarial valuation / premium paid are not available.



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