



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
24 th November, 2020	SEC/11/2020	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 ("Listing regulations")

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 30th September, 2020.

This is for your information and records

Thanking you,

Yours faithfully,
For **ITD Cementation India Limited**

Rahul Neogi
Company Secretary
Encl: as above



Commitment, Reliability & Quality

Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2020.

Transactions with related parties are as follows:

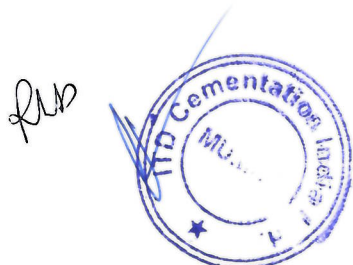
(₹ lakhs)

	Italian-Thai Development Public Company Limited	Half year ended September 30, 2020					
		ITD Cementation Projects India Limited	ITD-ITD Cem JV	ITD Cemindia Jv	ITD-ITD Cem JV (Consortium of ITD-ITD Cementation)	ITD Cem-Maytas Consortium	CEC-ITD CEM - TPL JV
	Parent Company	Subsidiary	Joint Venture	Joint Venture	Joint Venture	Joint Venture	Joint Venture
Contract Revenue	-	-	-	-	-	-	197.14
Royalty expense	367.08	-	-	-	-	-	-
Plant and tools hire income (net of expenses)	-	-	45.81	482.65	-	-	-
Purchases of property, plant and equipment	-	-	52.62	17.96	-	-	-
Purchase of material	-	-	500.01	647.76	-	-	333.43
Sale of material	-	-	-	6.19	-	-	-
Share of profit / (loss) after tax	-	-	364.39	(3,418.15)	(40.08)	91.85	211.58

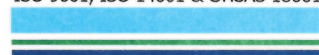
Balances with related parties are as follows:

(₹ lakhs)

	Italian-Thai Development Public Company Limited	As at September 30, 2020					
		ITD Cementation Projects India Limited	ITD-ITD Cem JV	ITD Cemindia Jv	ITD-ITD Cem 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	20,460.78	17,476.43	529.95	-	-
Balances - payable	367.08	-	-	-	-	44.25	87.66
Trade receivable	-	-	-	-	-	-	173.41



ISO 9001, ISO 14001 & OHSAS 18001



DNV GL



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Transactions with key management personnel are as follows: (₹ lakhs)

	Half year ended September 30, 2020
Short term benefits	313.36

The remuneration of key Managerial Personnel is determined by the Nomination and remuneration committee (NRC) having regard to the performance of individuals and market trends and on based recommendation of NRC, the Board approved the same.

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.

