

## em ITD Cementation India Limited

Commitment, Reliability & Quality

Dept. of Corporate Services – Corporate Relationship, BSE Limited,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

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/email ID

9th June, 2022

SEC/06/2022

RAHUL NEOGI

91 22 67680814 rahul.neogi@itdcem.co.in

Dear Sirs,

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

Scrip Code No: BSE 509496 and NSE: ITD CEM

Pursuance to Regulations 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended 31st March, 2022.

This is for your information and records

Thanking you,

Yours faithfully,

For LTD Cementation India Limited

RAHUL NEOGI

(COMPANY SECRETARY)

Encl: as above

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



Additional disclosure of related party transactions - applicable only in case the related party transaction relates to ans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details eed to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is incurred to make or give loans, inter-Details of the party (listed entity Value of the Value of In case monies are due to either part as a result of the transaction (see Note 1) /subsidiary) entering into the transaction related party the reporting transaction as Details of the loans, inter-corporate deposits, advances or Details of the counterparty period i.e., (1st approved by the audit committee Octobet 2021 to (see Note 6a) 31st March 2022 Nature of Relationship of the Nature (loa Purpose for which the Type of related party transaction (see Note 5) debtedness (loan S. No counterparty with the (see advance/ into listed entity or its issuance of debt/ Vote 7 corporate unds will be subsidiary any other etc.) deposit/ utilised by Opening balance (1st Closing baland (31 March the ultima Secured Name PAN Name Tenure Tenure Rate (%) unsecured recipient of October 2021) 2022) funds (endusage) ITD Cementation India Limited talian-Tha 0.5% of Standalo 9,19,61,063 (3,44,39,238 (4,44,25,193) oyalty expense evelopmen Revenue imited ental Inco 1.56,000 78,000 Plant/Tools hire income 2,03,83,54 8,46,05,500 6b) Unincorporated entity ITD Cemindia IV (ioint venture) treated as 2 40 78 62 177 2.51.44.28.875 5,69,84,507 2,39,54,947 and equipment Purchase of material 1,36,66,791 nare of profit/(loss) after tax (26.51.16.652 13,55,800 Unincorporated entity Purchase of material Share of profit/(loss) 1,47,47,17,289 ITD-ITD Cem JV 1,41,93,877 87,80,60,287 (joint venture) 1,93,75,989 ITD-ITD Cem JV Jnincorporated entity um of ITD-ITE Share of profit/(loss) after tax (28,15,976 5,23,59,714 4,95,43,73 joint venture) nincorporated entity hare of profit/(loss) after tax 9,41,49,068 (75,69,261 (4,91,06,795 onsortium (joint venture) treated as bsidiary 74,12,998 5,56,517 and equipment 12,00,25,641 20,09,51,564 Unincorporated entity Purchase of material 1,38,08,172 62,86,083 CEC-ITD Cem-TPL JV (joint venture) nare of profit/(loss) after tax 8.09.33.112 Contract Revenue ontract Revenue 2,54,00,00,000 39,22,04,000 2,38,99,91 12,42,86,00 Unincorporated entity ITD Cem - BBI IV ental Income 18,40 Others (84,273 ITD Cementation not applicable Wholly owned Subsidiar Others 34.84.00 rojects India Limite personnel iyachai Karnasuta tting fees 4,10,000 4,50,00 D.P. Roy Independent Directo ing fee ınkaj I.C. Jai 4,20,00 Independent Director ing fee: Independent Director Ramola Mahajan 3,70,000 ınti Jongkongka muneration 1,06,69,182 Executive Vice Chairma ıyanta Bası fanaging Director 93,01,47 rasad Patwardha 55,86,62 Chief Financial Officer Rahul Neog 31,55,274 Company Secretary

## Notes:

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off
  - 6. In case of a multi-year related party transaction
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.