

Format for disclosure of related party transactions every six months (see Note 4)

Figures 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 (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remark approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	ITD Cementation Indi	AAACT1426A	Italian-Thai Development Public Co. Limited		Parent Company	Any other transaction	Royalty expense(0.5% of Standalone Revenue)	Approved	2,335.72	(946.44)	(964.28)									
2	ITD Cementation Indi	AAACT1426A	Italian-Thai Development Public Co. Limited		Parent Company	Any other transaction	Rental Income	Approved	0.96	0.19	0.19									
3	ITD Cementation Indi	AAACT1426A	ITD Cemindia JV		Unincorporated entity (joint venture) treated as subsidiary	Purchases of fixed assets		Approved	158.33											
4	ITD Cementation Indi	AAACT1426A	ITD Cemindia JV		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Rental Income	Approved	100.00			30,267.97	24,723.00							
5	ITD Cementation Indi	AAACT1426A	ITD Cemindia JV		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Share of profit/(loss) after tax	NA	1,628.91	(18,575.22)	(16,946.31)									
6	ITD Cementation Indi	AAACT1426A	ITD-ITD Cem JV		Unincorporated entity (joint venture)	Any other transaction	Plant/Tools hire income	Approved	16.37	2,888.92	2,791.01									
7	ITD Cementation Indi	AAACT1426A	ITD-ITD Cem JV		Unincorporated entity (joint venture)	Any other transaction	Share of profit/(loss) after tax	NA	(420.39)	(3,586.06)	(4,006.45)									
8	ITD Cementation Indi	AAACT1426A	ITD-ITD Cem JV (Consortium of ITD-ITD Cementation)		Unincorporated entity (joint venture)	Any other transaction	Share of profit/(loss) after tax	NA	(82.15)	450.22	368.07									
9	ITD Cementation Indi	AAACT1426A	ITD-ITD Cem JV (Consortium of ITD-ITD Cementation)		Unincorporated entity (joint venture)	Any other transaction	Balance receivable	NA	-	31.30	31.30									
10	ITD Cementation Indi	AAACT1426A	ITD Cem - Maytas Consortium		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Share of profit/(loss) after tax	NA	763.01	5,059.86	5,822.87									
11	ITD Cementation Indi	AAACT1426A	ITD Cem - Maytas Consortium		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Balance Payable	NA	-	(7,599.18)	(7,878.06)									
12	ITD Cementation Indi	AAACT1426A	CEC-ITD Cem-TPL JV		Unincorporated entity (joint venture)	Purchases of fixed assets		Approved	38.40											
13	ITD Cementation Indi	AAACT1426A	CEC-ITD Cem-TPL JV		Unincorporated entity (joint venture)	Purchase of goods or services		Approved	90.13			(27.88)	(8.08)							
14	ITD Cementation Indi	AAACT1426A	CEC-ITD Cem-TPL JV		Unincorporated entity (joint venture)	Any other transaction	Share of profit/(loss) after tax	NA	416.43	3,898.47	4,314.90									
15	ITD Cementation Indi	AAACT1426A	ITD Cem - BBJ JV		Unincorporated entity (joint venture)	Sale of goods or services		Approved	25,400.00	1,407.91	488.32	278.56								
16	ITD Cementation Indi	AAACT1426A	ITD Cem - BBJ JV		Unincorporated entity (joint venture)	Any other transaction	Balance (Payable) / Receivable	NA	-	(0.26)	0.08									
17	ITD Cementation Indi	AAACT1426A	ITD Cementation India Limited-Transrail Lighting Limited JV		Unincorporated entity (joint venture)	Any other transaction	Rental Income	Approved	1.57	1.43	0.68	3.37								
18	ITD Cementation Indi	AAACT1426A	ITD Cementation India Limited-Transrail Lighting Limited JV		Unincorporated entity (joint venture)	Any other transaction	Balance Receivable / (Payable)	NA	-	36.03	(309.35)									
19	ITD Cementation Indi	AAACT1426A	ITD Cementation India Limited-Transrail Lighting Limited JV		Unincorporated entity (joint venture)	Sale of goods or services		Approved	1,23,600.00	27,994.47	-	13,927.07								
20	ITD Cementation Indi	AAACT1426A	Santi Jongkongka		Key managerial personnel	Remuneration		NA		171.57										
21	ITD Cementation Indi	AAACT1426A	Jayanta Basu		Key managerial personnel	Remuneration		NA		144.84										
22	ITD Cementation Indi	AAACT1426A	Prasad Patwardhan		Key managerial personnel	Remuneration		NA		79.35										
23	ITD Cementation Indi	AAACT1426A	Rahul Neogi		Key managerial personnel	Remuneration		NA		42.62										
Total (of Note 6b)												34,755.79								

Notes:

- 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.
- 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.
- 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.
- 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.
- 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
- In case of a multi-year related party transaction:
 - 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".
 - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- 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.