



UCWL:SECTL:SE:22

1st June 2022

BSE Limited

Department of Corporate Services,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001.

Through BSE Listing Centre

Security Code: 530131

Dear Sir(s),

Re: 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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the Half Year ended 31st March 2022.

Please take the same on record.

Thanking you,

Yours faithfully,
For Udaipur Cement Works Limited

(Poonam Singh)

Company Secretary and Compliance Officer

Encl: a.a.

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Fax: +91-11-66001142 | Email: ucwl.customercare@ucwl.jkmail.com | **Works & Regd. Office:** Shripati Nagar, CFA, P.O. Dabok,
Udaipur - 313022, Rajasthan | Phone: +91-294-2655076 | Fax: +91-294-2655077 | Email: ucwl@ucwl.jkmail.com

CIN: L26943RJ1993PLC007267

UDAIPUR CEMENT WORKS LIMITED

Disclosure of related party transactions for half year ended 31st March 2022

(Amt. in Rs. Crs.)

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)	Value of the related party transaction as approved by the audit committee (see Note 6a)	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
1	Udaipur Cement Works Ltd.		JK Lakshmi Cement Ltd.		Holding Company / Promoter	Cement/Clinker Sales	500.00	230.48	6.60	3.76							
2	Udaipur Cement Works Ltd.		JK Lakshmi Cement Ltd.		Holding Company / Promoter	Cement/Clinker Purchase & Others	510.00	113.59	-	-							
3	Udaipur Cement Works Ltd.		JK Lakshmi Cement Ltd.		Holding Company / Promoter	Petcoke Purchase	100.00	43.66	-	-							
4	Udaipur Cement Works Ltd.		JK Lakshmi Cement Ltd.		Holding Company / Promoter	Corporate Guarantee taken for Loan	500.00	350.00	576.60	906.27							
5	Udaipur Cement Works Ltd.		JK Lakshmi Cement Ltd.		Holding Company / Promoter	Loan taken	-	-	10.00	10							
5	Udaipur Cement Works Ltd.		Hansdeep Industries & Trading Company Ltd.		Fellow Subsidiary	Finance Charges on Inter Corporate Term Loan	0.50	0.02	0.50	0							
6	Udaipur Cement Works Ltd.		Hansdeep Industries & Trading Company Ltd.		Fellow Subsidiary	Repayment of Loan	10.00	5.00	5.00	0							
7	Udaipur Cement Works Ltd.		Ram Kanta Properties Pvt. Limited		Fellow Subsidiary	Rent Paid	0.70	0.20	0.11	0.11							
8	Udaipur Cement Works Ltd.		Smt. Vinita Singhania		Chairperson	Payment of Sitting Fee	As approved by the Board of Directors (Board)	0.02	-	-							
9	Udaipur Cement Works Ltd.		Shri Shrivats Singhania		Executive Director	Remuneration	As approved by Nomination & Remuneration Committee (NRC), Board and Shareholder	1.21	0.00	-							
10	Udaipur Cement Works Ltd.		Shri Naveen Kumar Sharma		Whole-time Director	Remuneration		0.80	0.00	0.01							
11	Udaipur Cement Works Ltd.		Shri O.N. Rai		Independent & Non-Executive Director	Payment of Sitting Fee	As approved by Board	0.02	-	-							
12	Udaipur Cement Works Ltd.		Shri Surendra Malhotra		Independent & Non-Executive Director	Payment of Sitting Fee		0.02	-	-							
13	Udaipur Cement Works Ltd.		Shri Vinit Marwaha		Independent & Non-Executive Director	Payment of Sitting Fee		0.02	-	-							
14	Udaipur Cement Works Ltd.		Amb. Bhaswati Mukherjee		Independent & Non-Executive Director	Payment of Sitting Fee		0.00	-	-							
15	Udaipur Cement Works Ltd.		Shri Pranav Avinash Chitre		Chief Financial Officer	Remuneration	As approved by NRC and Board	0.24	-	-							
16	Udaipur Cement Works Ltd.		Smt. Poonam Singh		Company Secretary	Remuneration		0.09	-	-							
17	Udaipur Cement Works Ltd.		JK Udaipur Udyog Limited Employees' Group Gratuity Fund Trust		Trusts under Common Control	Payment to Trusts	3.00	0.19	-0.03	0.1577308							
18	Udaipur Cement Works Ltd.		JK Udaipur Udyog Limited Employees' Group Superannuation Fund Trust		Trusts under Common Control	Payment to Trusts	3.00	0.08	0.10	0.04875							
	Total							745.644									

Note: Since the Company is filing the Disclosure in pdf format, the PAN details are not provided.