



UCWL:SECTL:SE:22  
11<sup>th</sup> November 2022

**BSE Limited**

Department of Corporate Services,  
25<sup>th</sup> 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 30<sup>th</sup> September 2022.

Please take the same on record.

Thanking you,

Yours faithfully,  
For **Udaipur Cement Works Limited**

POONA Digitally signed by  
POONAM SINGH  
M SINGH Date: 2022.11.11  
14:35:51 +05'30'

(Poonam Singh)  
Company Secretary and Compliance Officer

Encl: a.a.

**Admin. Office:** Nehru House, 4, Bahadur Shah Zafar Marg, New Delhi - 110002 | Phone: +91-11-66001142 / 66001112 |  
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

**RELATED PARTY TRANSACTIONS**

(Rs. in Crores)

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.

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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			Notes	
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Udaipur Cement Works Ltd.	JK Lakshmi Cement Ltd.	Holding Company / Promoter	Sale of goods or services		600.00	Cement/Clinker Sales	301.87	3.76	0.00										
2	Udaipur Cement Works Ltd.	JK Lakshmi Cement Ltd.	Holding Company / Promoter	Purchase of goods or services		500.00	Cement Purchase	130.52	0.00	35.03										
3	Udaipur Cement Works Ltd.	JK Lakshmi Cement Ltd.	Holding Company / Promoter	Purchase of goods or services		100.00	Coal/Petcoke Purchase	84.78	0.00	0.00										
4	Udaipur Cement Works Ltd.	JK Lakshmi Cement Ltd.	Holding Company / Promoter	Purchase of goods or services		10.00	Clinker Purchase, Royalty Charges & others	1.31	0.00	0.00										
5	Udaipur Cement Works Ltd.	JK Lakshmi Cement Ltd.	Holding Company / Promoter	Any other transaction	Corporate Guarantee taken for Loan	750.00	Corporate Guarantee taken for Loan	750.00	906.27	940.40										
6	Udaipur Cement Works Ltd.	JK Lakshmi Cement Ltd.	Holding Company / Promoter	Loan			Loan taken	0.00	10.00	10.00										
7	Udaipur Cement Works Ltd.	Ram Kanta Properties Pvt. Limited	Fellow Subsidiary	Any other transaction	Rent Paid	0.70	Rent Paid	0.21	0.11	0.11										
8	Udaipur Cement Works Ltd.	Smt. Vinita Singhania	Non-Executive Director, Chairperson	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.02	0.00	0.00										As approved by the Board
9	Udaipur Cement Works Ltd.	Shri Shrivats Singhania	Executive Director	Remuneration			Remuneration	1.40	0.00	0.00										As approved by NRC, Board and Shareholders
10	Udaipur Cement Works Ltd.	Shri Naveen Kumar Sharma	Whole Time Director	Remuneration			Remuneration	0.72	0.01	0.00										As approved by NRC, Board and Shareholders
11	Udaipur Cement Works Ltd.	Shri O.N. Rai	Independent Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.00	0.00										As approved by the Board
12	Udaipur Cement Works Ltd.	Shri Surendra Malhotra	Independent Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.00	0.00										As approved by the Board
13	Udaipur Cement Works Ltd.	Shri Vinit Marwaha	Independent Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.02	0.00	0.00										As approved by the Board
14	Udaipur Cement Works Ltd.	Amb. Bhaswati Mukherjee	Independent Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.00	0.00										As approved by the Board
15	Udaipur Cement Works Ltd.	Shri Pranav Avinash Chitre	Chief Financial Officer	Remuneration			Remuneration	0.23	0.00	0.00										As approved by the NRC
16	Udaipur Cement Works Ltd.	Smt. Poonam Singh	Company Secretary	Remuneration			Remuneration	0.09	0.00	0.00										As approved by the NRC
17	Udaipur Cement Works Ltd.	JK Udaipur Udyog Limited Employees' Group Gratuity Fund Trust	Trust Under Common Control	Any other transaction	Payment to Trusts	3.00	Payment of Gratuity	0.43	0.16	0.18										
18	Udaipur Cement Works Ltd.	JK Udaipur Udyog Limited Employees' Group Superannuation Fund Trust	Trust Under Common Control	Any other transaction	Payment to Trusts	3.00	Payment of Superannuation	0.24	0.05	-0.09										
Total value of transaction during the reporting period								1271.858045												

Note: PAN details are not provided in PDF Format.

