



UCWL:SECTL:SE:23  
11<sup>th</sup> May 2023

**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 31<sup>st</sup> March 2023.

Please take the same on record.

Thanking you,

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

POONA M SINGH  
Digitally signed by  
POONAM SINGH  
Date: 2023.05.11  
22:20:42 +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**

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					Notes				
	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.)	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.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Sale of goods or services		900.00	Cement/Clinker Sales	270.01	0.00	0.00										
2	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Purchase of goods or services		500.00	Cement Purchase	131.41	35.03	44.48										
3	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Purchase of goods or services		200.00	Coal/Petcoke Purchase	38.50	0.00	0.00										
4	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Purchase of goods or services		10.00	Clinker Purchase, Royalty Charges & others	4.39	0.00	0.00										
5	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Any other transaction	Corporate Guarantee taken for Loan	750.00	Corporate Guarantee taken for Loan	0.00	940.40	1052.13										
6	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Loan		0.00	Loan taken	85.40	0.00	85.40										
7	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Loan		0.00	Loan Repaid	-10.00	10.00	0.00										
8	Udaipur Cement Works Ltd.	AAACU8858M	Ram Kanta Properties Pvt. Limited	AAACR0307C	Fellow Subsidiary	Any other transaction	Rent Paid	0.70	Rent Paid	0.21	0.11	0.11										
9	Udaipur Cement Works Ltd.	AAACU8858M	Smt. Vinita Singhania	AJWPS3242B	Chairperson	Any other transaction	Payment of Sitting Fee	As approved by Board	Payment of Sitting Fee	0.02	0.00	0.00										
10	Udaipur Cement Works Ltd.	AAACU8858M	Shri Shrivats Singhania	AUMPS3317G	Director & CEO	Remuneration		As approved by NRC, Board and Shareholder	Remuneration	1.64	0.00	0.00										
11	Udaipur Cement Works Ltd.	AAACU8858M	Shri Naveen Kumar Sharma	ADKPS9749M	Whole-time Director	Remuneration		As approved by NRC, Board and Shareholder	Remuneration	0.93	0.00	0.00										
12	Udaipur Cement Works Ltd.	AAACU8858M	Shri O.N. Rai	ABCPR4258A	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee	As approved by Board	Payment of Sitting Fee	0.01	0.00	0.00										
13	Udaipur Cement Works Ltd.	AAACU8858M	Shri Surendra Malhotra	ABKPM1647G	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee	As approved by Board	Payment of Sitting Fee	0.01	0.00	0.00										
14	Udaipur Cement Works Ltd.	AAACU8858M	Shri Vinit Marwaha	AAIPM6992R	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee	As approved by Board	Payment of Sitting Fee	0.02	0.00	0.00										
15	Udaipur Cement Works Ltd.	AAACU8858M	Amb. Bhaswati Mukherjee	ADCPM0532A	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee	As approved by Board	Payment of Sitting Fee	0.01	0.00	0.00										
16	Udaipur Cement Works Ltd.	AAACU8858M	Shri Pranav Avinash Chitre	AFOPC9856K	Chief Financial Officer	Remuneration		As approved by NRC & Board	Remuneration	0.28	0.00	0.00										
17	Udaipur Cement Works Ltd.	AAACU8858M	Smt. Poonam Singh	BNTPS5986E	Company Secretary	Remuneration		As approved by NRC & Board	Remuneration	0.10	0.00	0.00										
18	Udaipur Cement Works Ltd.	AAACU8858M	JK Udaipur Udyog Limited Employees' Group Gratuity Fund Trust	AAATJ0680R	Trusts under Common Control	Any other transaction	Payment to Trusts	3.00	Payment of Gratuity	0.36	0.18	1.09										
19	Udaipur Cement Works Ltd.	AAACU8858M	JK Udaipur Udyog Limited Employees' Group Superannuation Fund Trust	AAATJ0679E	Trusts under Common Control	Any other transaction	Payment to Trusts	3.00	Payment of Superannuation	-0.13	-0.09	0.05										
<b>Total value of transaction during the reporting period</b>										<b>523.17</b>												

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Date: 2023.05.11 22:21:06 +05'30'

