Home

Validate

General information about company											
Name of The Company	Udaipur Cement Works Limited										
BSE Scrip Code	530131										
NSE Symbol	NA										
MSE Symbol	INE225C01029										
Date of Start of Financial Year	01	04	2023								
Date of End of Financial Year	31	03	2024								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2023								
Date of End of Reporting Period	30	09	2023								
Level of rounding to be used in disclosing related party transactions	Crores										
Whether the company has any related party?	Yes										
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes										

(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.						
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No					
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?						
(b) If answer to above question is No, please explain the reason for not complying.						

Hor	ne Validate																					
Related	party transactions																					
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to laws, inter-acoproste approxy, a parances or investment made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reports period where the table case.									
	Details of the party (listed entity) transact		D	Details of the counterparty				Value of the related		Value of transaction		to either party as a result ansaction	t In case any financial indebtedness is incurred to make or give loads, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments						its			
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	party transaction as # approved by the audit committee		during the reporting period	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)	
Ad	d Delete																					
1	Udaiour Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACI6715G	Holding Company / Promoter	Sale of goods or services		1000.00	Cement/Clinker Sales	267.44	0.0	0.0	0									
2	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACI6715G	Holding Company / Promoter	Purchase of goods or services		500.00	Cement Purchase	113.16	44.41	14.6	0									
3	Udaiour Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACI67156	Holding Company / Promoter	Purchase of goods or services		250.00	Coal/Petcoke Purchase	133.20	0.0	0.0	9									
	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACI6715G		Purchase of goods or services			Clinker Purchase, Royalty Charges &	0.63	0.0	0.0	0									
	Udaiour Cement Works Ltd.	AAACU8858M	Ram Kanta Properties Pvt. Limited	AAACR0307C	Fellow Subsidiary	Any other transaction	Rent Paid	0.70	Rent Paid	0.25	0.1:	0.1	4									
6	Udaipur Cement Works Ltd.	AAACU8858M	Smt. Vinita Singhania	AJWP53242B	Chairperson	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.03	0.0	0.0	0									13
7	Udaiour Cement Works Ltd.	AAACU8858M	Shri Shrivats Sinehania	AUMPS3317G	Director & CEO	Remuneration			Remuneration	1.97	0.0	0.0	٥									14
8	Udaiour Cement Works Ltd.	AAACU8858M	Shri Naveen Kumar Sharma	ADKPS9749M	Whole-time Director	Remuneration			Remuneration	0.84	0.0	0.0	0									15
9	Udaipur Cement Works Ltd.	AAACU8858M	Shri O.N. Rai	ABCPR4258A	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.0	0.0	0									16
10	Udaiour Cement Works Ltd.	AAACU8858M	Shri Surendra Malhotra	ABKPM1647G	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.0		0									17
11	Udaipur Cement Works Ltd.	AAACU8858M	Shri Vinit Marwaha	AAIPM6992R	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.03	0.0	0.0	٥									18
12	Udaiour Cement Works Ltd.	AAACU8858M	Amb. Bhaswati Mukheriee	ADCPM0532A	Independent & Non-Executive Director		Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.0	0.0	٥									19
13	Udaipur Cement Works Ltd.	AAACU8858M	Shri Pranav Avinash Chitre	AFOPC9856K	Chief Financial Officer	Remuneration			Remuneration	0.27	0.0	0.0	0									20
14	Udaiour Cement Works Ltd.	AAACU8858M	Smt. Poonam Sineh	BNTP55986E	Company Secretary	Remuneration			Remuneration	0.10	0.0	۵٥	2									21
15	Udaipur Cement Works Ltd.	AAACU8858M	JK Udaipur Udyog Limited Employees' Group Gratuity Fund	AAAT JO680R	Trusts under Common Contro	Any other transaction	Payment to Trusts		Payment of Gratuity	0.45	1.0	1.5	7									
16	Udaipur Cement Works Ltd.	AAACU8858M	JK Udaipur Udyog Limited Employees' Group Superannuation	AAATJ0679E	Trusts under Common Contro	Any other transaction	Payment to Trusts	3.00	Payment of Superannuation	0.05	0.0	0.0	4									<u> </u>
17	Udaiour Cement Works Ltd.	AAACUBBSBM	JK Lakshmi Cement Ltd.	AAACI6715G	Holding Company / Promoter	Loan		1550.00	Loan and Interest Repaid	86.54	85.41	0.0	0									