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Validate

General information about company			
Name of The Company	Udaipur Cement Works Limited		
BSE Scrip Code	530131		
NSE Symbol	UDAICEMENT		
MSE Symbol	INE225C01029		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(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.	NA
(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.	

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					Details of the 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)		
Add Delete																							
1	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Sale of goods or services		1000.00	Cement/Clinker Sales	390.14	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	119.01	14.60	16.89											
3	Udaipur Cement Works Ltd.	AAACU8858M	JK Lakshmi Cement Ltd.	AAACJ6715G	Holding Company / Promoter	Purchase of goods or services		250.00	Coal/Petcoke Purchase	34.57	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 &	0.53	0.00	0.00											
5	Udaipur Cement Works Ltd.	AAACU8858M	Ram Kanta Properties Pvt. Limited	AAACR0307C	Fellow Subsidiary	Any other transaction	Rent Paid	0.70	Rent Paid	0.28	0.14	0.14											
6	Udaipur Cement Works Ltd.	AAACU8858M	Smt. Vinita Singhania	AJWPS3242B	Chairperson	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.02	0.00	0.00										13	
7	Udaipur Cement Works Ltd.	AAACU8858M	Shri Shivats Singhania	AJMPS3317G	Director & CEO	Remuneration			Remuneration	1.97	0.00	0.00										14	
8	Udaipur Cement Works Ltd.	AAACU8858M	Shri Naveen Kumar Sharma	ADKPS9749M	Whole-time Director	Remuneration			Remuneration	1.18	0.00	0.00										15	
9	Udaipur Cement Works Ltd.	AAACU8858M	Shri D.N. Rai	ABCPR4258A	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.00	0.00										17	
10	Udaipur 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	0.00	0.00										18	
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	0.02	0.00	0.00										19	
12	Udaipur Cement Works Ltd.	AAACU8858M	Amb. Bhaswati Mukherjee	ADCPM0532A	Independent & Non-Executive Director	Any other transaction	Payment of Sitting Fee		Payment of Sitting Fee	0.01	0.00	0.00										20	
13	Udaipur Cement Works Ltd.	AAACU8858M	Shri Pranav Avinash Chitre	AFOPC9856K	Chief Financial Officer	Remuneration			Remuneration	0.32	0.00	0.00										23	
14	Udaipur Cement Works Ltd.	AAACU8858M	Smt. Poonam Singh	BNTPS5986E	Company Secretary	Remuneration			Remuneration	0.12	0.02	0.01										24	
15	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	0.85	1.57	-1.56											
16	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	0.35	0.04	-0.27											
Total value of transaction during the reporting period										549.4119979													