

General information about company

Name of The Company	JK LAKSHMI CEMENT LIMITED
BSE Scrip Code	500380
Date of Start of Financial Year	01/04/2024
Date of End of Financial Year	31/03/2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01/04/2024
Date of End of Reporting Period	30/09/2024
Level of rounding to be used in disclosing related party transactions	MILLIONS
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.	Textual Information(1)

Text Block

Textual Information(1)

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	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	
1	JK Lakshmi Cement Ltd.	Udaipur Cement Works Ltd.	Subsidiary	Sale of goods or services		2900	Sale of Petcoke, Coal etc.	268.6	0	0								
2	JK Lakshmi Cement Ltd.	Udaipur Cement Works Ltd.	Subsidiary	Sale of goods or services		7100	Cement Sale, Clinker Sale, Royalty Charges and Others	1325.2	168.9	0								
3	JK Lakshmi Cement Ltd.	Dwarkesh Energy Limited	Associate	Any other transaction	Solar Power Projects Advance	1000	Solar Power Projects Advance	800	0	800								
4	JK Lakshmi Cement Ltd.	Udaipur Cement Works Ltd.	Subsidiary	Purchase of goods or services		13000	Cement Purchase and Others	3883.3	0	641								
5	Ram Kanta Properties Pvt. Limited	Udaipur Cement Works Ltd.	Fellow Subsidiaries	Any other transaction	Rent Received	9	Rent Received	2.7	1.4	1.4								
6	JK Lakshmi Cement Ltd.	Hansdeep Industries & Trading Company Ltd.	Wholly owned subsidiary	Any other transaction	Bank Guarantee/Advance to be given for Mining Block/Acquiring Mining Land	1000	Bank Guarantee/Advance to be given for Mining Block/Acquiring Mining Land	29.7	475.7	506.4								
7	JK Lakshmi Cement Ltd.	Hansdeep Industries & Trading Company Ltd.	Wholly owned subsidiary	Purchase of goods or services		500	Clinker/ Cement Purchases & Other Expenses	9	0	0								
8	JK Lakshmi Cement Ltd.	Trivikram Cement Private Limited	Step down subsidiary	Any other transaction	Loan given		Loan given	0.2	30	30.2								The value of approval granted by Audit Committee for Sr. 8, 9, 10 and 11 for receipts of reimbursement of expenses/

9	JK Lakshmi Cement Ltd.	Mahabal Cement Private Limited	Step down subsidiary	Any other transaction	Loan given	Loan given	141.6	663.3	804.9									interest etc. and payment in respect of loan/ advance/ reimbursement of expenses/ investment in securities etc., was Rs. 10 Crore and Rs. 150 Crore respectively. The value of approval granted by Audit Committee for Sr. 8, 9, 10 and 11 for receipts of reimbursement of expenses/ interest etc. and payment in respect of loan/ advance/ reimbursement of expenses/ investment in securities etc., was Rs. 10 Crore and Rs. 150 Crore respectively.
10	JK Lakshmi Cement Ltd.	Trivikram Cement Private Limited	Step down subsidiary	Any other transaction	Interest on loan given	Interest on Loan given	1.2	0.3	1.5									The value of approval granted by Audit Committee for Sr. 8, 9, 10 and 11 for receipts of reimbursement of expenses/ interest etc. and payment in respect of loan/ advance/ reimbursement of expenses/ investment in securities etc., was Rs. 10 Crore and Rs. 150 Crore respectively.
11	JK Lakshmi Cement Ltd.	Mahabal Cement Private Limited	Step down subsidiary	Any other transaction	Interest on loan given	Interest on Loan given	30.1	3.2	33.3									The value of approval granted by Audit Committee for Sr. 8, 9, 10 and 11 for receipts of reimbursement of expenses/ interest etc. and payment in respect of loan/ advance/ reimbursement of expenses/ investment in securities etc., was Rs. 10 Crore and Rs. 150 Crore respectively.

12	JK Lakshmi Cement Ltd.	Hidrive Developers and Industries Limited	Wholly owned subsidiary	Any other transaction	Security Deposit given	0	Security Deposit given	0	1.1	1.1								
13	JK Lakshmi Cement Ltd.	Rockwood Properties Pvt. Ltd.	Pvt. Company in which director or his relative is a director	Any other transaction	Rent paid	12.5	Rent paid	4.6	0.4	0								
14	JK Lakshmi Cement Ltd.	Rockwood Properties Pvt. Ltd.	Pvt. Company in which director or his relative is a director	Any other transaction	Security Deposit given	0	Security Deposit given	0	8.4	8.4								
15	JK Lakshmi Cement Ltd.	Bengal & Assam Company Ltd.	Promoter	Any other transaction	Rent Received	5	Rent Received	0.5	0	0.1								
16	JK Lakshmi Cement Ltd.	Bengal & Assam Company Ltd.	Promoter	Any other transaction	Rent paid	40	Rent paid	13.6	0.2	0								
17	JK Lakshmi Cement Ltd.	Bengal & Assam Company Ltd.	Promoter	Any other transaction	Other Loan given as per scheme sanctioned by Hon'ble High Court of Rajasthan	0	Other Loan given as per scheme sanctioned by Hon'ble High Court of Rajasthan	33.4	33.4	0								
18	JK Lakshmi Cement Ltd.	Bengal & Assam Company Ltd.	Promoter	Any other transaction	Security Deposit given	0	Security Deposit given	0	17.8	17.8								
19	JK Lakshmi Cement Ltd.	Pushpawati Singhania Hospital & Research Institute	Pvt. Company in which director or his relative is a director	Purchase of goods or services		2.5	Employees Medical Check up reimbursement	0.1	0.1	0								
20	JK Lakshmi Cement Ltd.	JK Paper Ltd.	Promoter Group	Sale of goods or services		55	Cement Sale, Executive Services Rendered	14.2	0	6.8								
21	JK Lakshmi Cement Ltd.	JK Paper Ltd.	Promoter Group	Any other transaction	Rent Received & Others	25	Rent Received	8.1	0	0								
22	JK Lakshmi Cement Ltd.	JK Paper Ltd.	Promoter Group	Purchase of goods or services		35	Executive Services availed	35	0	0								
23	JK Lakshmi Cement Ltd.	JK Paper Ltd.	Promoter Group	Any other transaction	Rent Paid	5	Rent Paid	5	0	0								
24	JK Lakshmi Cement Ltd.	JK Tyre & Industries Ltd.	Promoter Group	Any other transaction	Rent Received & Others	12.5	Rent Received & Others	3.8	0	0								
25	JK Lakshmi Cement Ltd.	JK Tyre & Industries Ltd.	Promoter Group	Any other transaction	Rent Paid & Others	10	Rent Paid & others	0.9	0	0								
26	JK Lakshmi Cement Ltd.	JK Tyre & Industries Ltd.	Promoter Group	Purchase of goods or services		10	Executive Services availed	9.9	0	2.3								
27	JK Lakshmi	Nav Bharat Vanijya Ltd.	Promoter Group	Any other transaction	Rent Received & Others	10	Rent Received & Others	3.6	0	0								

	Cement Ltd.																		
28	JK Lakshmi Cement Ltd.	Nav Bharat Vanijya Ltd.	Promoter Group	Purchase of goods or services		300	Executive Services availed	99.2	18.9	7.4									
29	JK Lakshmi Cement Ltd.	Nav Bharat Vanijya Ltd.	Promoter Group	Any other transaction	Rent Paid & Others	7.5	Rent Paid & others	1.6	0	0									
30	JK Lakshmi Cement Ltd.	Nav Bharat Vanijya Ltd.	Promoter Group	Any other transaction	Security Deposit given	0	Security Deposit given	0	5.3	5.3									
31	JK Lakshmi Cement Ltd.	Sago Trading Ltd.	Promoter Group	Purchase of goods or services		1000	Purchase of Trading goods	322.9	67	77.5									
32	JK Lakshmi Cement Ltd.	Sidhivinayak Trading And Investment Limited	Promoter Group	Any other transaction	Rent paid	15	Rent Paid	6.4	0	0									
33	JK Lakshmi Cement Ltd.	Sidhivinayak Trading And Investment Limited	Promoter Group	Any other transaction	Rent Received & Others	0.5	Rent Received & Others	0.1	0	0									
34	JK Lakshmi Cement Ltd.	Sidhivinayak Trading And Investment Limited	Promoter Group	Any other transaction	Security Deposit given	0	Security Deposit given	0	31.3	31.3									
35	JK Lakshmi Cement Ltd.	J.K. Fenner (India) Ltd.	Promoter Group	Any other transaction	Rent Received & Others	5	Rent Received & Others	3.8	0.3	1.1									
36	JK Lakshmi Cement Ltd.	Umang Dairies Limited	Promoter Group	Any other transaction	Rent Received & Others	12.5	Rent Received & Others	4.8	0	1.5									
37	JK Lakshmi Cement Ltd.	CliniRX Research Pvt. Limited	Promoter Group	Any other transaction	Rent Received & Others	2.5	Rent Received & Others	0.8	0.1	0.7									
38	JK Lakshmi Cement Ltd.	J.K. Insurance Brokers Ltd.	Promoter Group	Any other transaction	Rent Received & Others	0.5	Rent Received & Others	0.2	0.1	0.1									
39	JK Lakshmi Cement Ltd.	JK Lakshmi Cement Ltd. Compulsory Employees Provident Fund	Trust Under Common Control	Any other transaction	Contribution to Post Employee Benefit Plan	75	Contribution to Post Employee Benefit Plan	8.9	4.2	1.5									
40	JK Lakshmi Cement Ltd.	JK Lakshmi Cement Ltd. Employees Gratuity Fund	Trust Under Common Control	Any other transaction	Contribution to Post Employee Benefit Plan	150	Contribution to Post Employee Benefit Plan	40.6	172	180.3									
41	JK Lakshmi Cement Ltd.	Smt. Vinita Singhania	Chairperson & Managing Director	Remuneration		0	Remuneration	58.5	168.5	3.7									Remuneration is as approved by the Nomination and Remuneration Committee, Board and Shareholders.
42	JK Lakshmi Cement Ltd.	Shri Arun Kumar Shukla	President & Director	Remuneration		0	Remuneration	21.4	7.3	2									Remuneration is as approved by the Nomination and Remuneration Committee, Board and Shareholders.

43	JK Lakshmi Cement Ltd.	Dwarkesh Energy Limited	Associate	Sale of goods or services		1120	Sale of goods or services	880	0	0								Transfer of upto 5% Equity Shares of Udaipur Cement Works Ltd. within Promoter Group.
44	JK Lakshmi Cement Ltd.	Shri Sudhir A Bidkar	Chief Financial Officer	Remuneration		0	Remuneration	25.6	2.9	1.5								Remuneration is as approved by the Nomination and Remuneration Committee and Board of Directors.
45	JK Lakshmi Cement Ltd.	Shri Amit Chaurasia	Company Secretary	Remuneration		0	Remuneration	3.7	0.5	0.4								Remuneration is as approved by the Nomination and Remuneration Committee and Board of Directors.
46	JK Lakshmi Cement Ltd.	Dr. Raghupati Singhania	Non Independent & Non Executive Director	Any other transaction	Sitting Fees	0	Sitting Fees	0.3	1.5	0								Commission and Sitting Fees as approved by Board of Directors/ Shareholders.
47	JK Lakshmi Cement Ltd.	Shri Nand Gopal Khaitan	Independent & Non Executive Director	Any other transaction	Sitting Fees	0	Sitting Fees	0.4	1.5	0								Commission and Sitting Fees as approved by Board of Directors/ Shareholders.
48	JK Lakshmi Cement Ltd.	Shri Sadhu Ram Bansal	Independent & Non Executive Director	Any other transaction	Sitting Fees	0	Sitting Fees	0.3	1.5	0								Commission and Sitting Fees as approved by Board of Directors/ Shareholders.
49	JK Lakshmi Cement Ltd.	Shri Ravi Jhunjhunwala	Independent & Non Executive Director	Any other transaction	Sitting Fees	0	Sitting Fees	0.4	1.5	0								Commission and Sitting Fees as approved by Board of Directors/ Shareholders.
50	JK Lakshmi Cement Ltd.	Amb. Bhaswati Mukharjee	Independent & Non Executive Director	Any other transaction	Sitting Fees	0	Sitting Fees	0.2	1.5	0								Commission and Sitting Fees as approved by Board of Directors/ Shareholders.
51	JK Lakshmi Cement Ltd.	Smt. Shweta Shroff Chopra	Independent & Non Executive Director	Any other transaction	Sitting Fees	0	Sitting Fees	0.1	0	0								Commission and Sitting Fees as approved by Board of Directors/ Shareholders.
52	JK Lakshmi Cement Ltd.	Shardul Amarchand Mangaldas & Co	Firm in which Partner or his relative is a Director	Any other transaction	Firm in which Partner or his relative is a Director	10	Firm in which Partner or his relative is a Director	1.2	0	0.3								

53	JK Lakshmi Cement Ltd.	JK Lakshmi Cement Ltd. Officers' Superannuation Fund	Trust Under Common Control	Any other transaction	Contribution to Post Employee Benefit Plan	75	Contribution to Post Employee Benefit Plan	9.8	0	0								
Total value of transaction during the reporting period								8115.5										