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Validate

General information about company			
Name of The Company	ANJANI PORTLAND CEMENT LIMITED		
BSE Scrip Code	518091		
NSE Symbol	APCL		
MSE Symbol	NA		
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	Lakhs		
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	12-05-2022
Indicate Company website link for updated RPT policy of the Company	https://www.anjaniment.com/investor/corporategovernance/Related%20Party%20Transaction%20%20Policy.pdf

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/ inter-corporate 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	Anjani Portland Cement Limited		Chettinad Cement Corporation Private Limited		Holding Company	Purchase of goods or services		20000.00	Approved	740.60	190.26	760.24										
2	Anjani Portland Cement Limited		Chettinad Cement Corporation Private Limited		Holding Company	Sale of goods or services		20000.00	Approved	11.70	7.68	13.24										
3	Anjani Portland Cement Limited		Chettinad Cement Corporation Private Limited		Holding Company	Any other transaction	Receiving of Services	20000.00	Approved	0.14	0.00	0.00										
4	Anjani Portland Cement Limited		Chettinad Cement Corporation Private Limited		Holding Company	Interest paid			Not Applicable	1243.96	1939.12	1120.00										
5	Anjani Portland Cement Limited		Chettinad Holdings Private Limited		Private Company in which a Director is a Director	Any other transaction	Receiving of Services	100.00	Approved	1.58	0.00	0.00										
6	Anjani Portland Cement Limited		Mr.N Venkat Raju		Key Managerial Personnel	Remuneration			As approved by the NRC, Board and Shareholders	58.23	0.00	0.00										
7	Anjani Portland Cement Limited		Mr. Subhanarayan Mudull		Key Managerial Personnel	Remuneration			As approved by the NRC, Board and Shareholders	6.85	0.00	0.00										
8	Anjani Portland Cement Limited		Mr. Rajesh Kumar Dhoot		Key Managerial Personnel	Remuneration			As approved by the NRC, Board and Shareholders	24.17	0.00	0.00										
9	Anjani Portland Cement Limited		Chettinad Logistics Private Limited		Private Company in which a Director is a Director	Any other transaction	Receiving of Services	3000.00	Approved	192.91	0.00	96.18										
10	Bhavya Cements Private Limited		Chettinad Cement Corporation Private Limited		Ultimate Holding Company	Sale of goods or services			Not Applicable	281.64	0.46	1.75										
11	Bhavya Cements Private Limited		Chettinad Cement Corporation Private Limited		Ultimate Holding Company	Purchase of goods or services			Not Applicable	8.75	0.00	9.64										
12	Bhavya Cements Private Limited		Chettinad Cement Corporation Private Limited		Ultimate Holding Company	Interest paid			Not Applicable	190.71	0.00	88.39										
13	Bhavya Cements Private Limited		Chettinad Cement Corporation Private Limited		Ultimate Holding Company	Inter-corporate deposit			Not Applicable	500.00	0.00	0.00										
Total value of transaction during the reporting period										3261.24												