



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2023:

November 2, 2023

1. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI - 400 001.
2. The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
MUMBAI - 400 051.

Dear Sir,

Sub : Disclosure of Related Party Transactions for the half-year ended 30th September, 2023.

Ref : Scrip Code : 500234 (BSE) / KAKATCEM (NSE)

Please find attached the Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for half-year ended 30th September, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For Kakatiya Cement Sugar Industries Limited

SESHA
SAYEE
VORUGANTI
Date: 2023.11.02
Time: 16:57:23 +05'30'
Company Secretary &
Compliance Officer

Encl : a/a

Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
Related Party Transaction for the half-year ended 30.09.2023

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.															
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as in the audit reporting period (see Note 6a) (Rs. in lakhs)	Opening balance (Rs. in lakhs)	Closing balance (Rs. in lakhs)	Nature of indebtedness (see Note 7) (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds of funds (end-usage)
	Name	PAN	Name	PAN											
1	Kakatiya Cement Sugar Industries Limited		P Veeraliah		Managing Director/ Promoter		9.80	9.80							
2	Kakatiya Cement Sugar Industries Limited		P Veeraliah		Managing Director/ Promoter		0.00	0.00							
3	Kakatiya Cement Sugar Industries Limited		P Veeraliah (HUF)		With the Promoter & MD as the Karta	Rent	16.00	2.00	3.00						
4	Kakatiya Cement Sugar Industries Limited		P Anuradha		Chief Executive Officer (KMP) (Spouse of MD)	Remuneration	25.00	3.83	4.28						
5	Kakatiya Cement Sugar Industries Limited		M BHAVANI DATTU		Chief Financial Officer (KMP)	Remuneration	5.40	0.90	0.90						



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