

CIN : L26942TG1979PLC002485

GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2024:

May 23, 2024

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 31ST March, 2024.


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 31ST March, 2024.

This is for your information and record.

Thanking you,

Yours faithfully,
For Kakatiya Cement Sugar Industries Limited


V Sesha Sayee
Company Secretary &
Compliance Officer

Encl : a/a

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
Related Party Transaction for the half-year ended 31.03.2024

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 approved by the audit committee (see Note 6a) (Rs. in lakhs)	Value of the transaction during reporting period (see Note 6b) (Rs. in lakhs)	In case monies are due to either party as a result of the transaction (see Note 1)	Opening balance (Rs. in lakhs)	Closing balance (Rs. in lakhs)	Nature of indebtedness (see Note 7)	Nature (loan/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary												
1	Kakatiya Cement Sugar & Industries Limited		P Veeralah		Managing Director/ Promoter		As approved by the NRC, Board and Shareholders	64.33	9.80	9.80	9.80						
2	Kakatiya Cement Sugar & Industries Limited		P Veeralah		Managing Director/ Promoter		As approved by the NRC, Board and Shareholders	0.00	0.00	0.00	0.00						
3	Kakatiya Cement Sugar & Industries Limited		P Veeralah (HUF)		With the Promoter & MD as the Karta		As approved by the Board	18.00	3.00	3.00	3.00						
4	Kakatiya Cement Sugar & Industries Limited		P Anuradha		Chief Executive Officer (KMP) (Spouse of MD)		As approved by the NRC, Board and Shareholders	25.80	4.28	4.28	4.28						
5	Kakatiya Cement Sugar & Industries Limited		M BHAVANI DATTU		Chief Financial Officer (KMP)		As approved by the NRC and Board	5.40	0.90	0.90	0.90						
6	Kakatiya Cement Sugar & Industries Limited		V SESHASAYEE		Company Secretary & Compliance Officer		As approved by the NRC and Board	12.00	2.00	2.00	2.00						
7	Kakatiya Cement Sugar & Industries Limited		J SESHAGIRI RAO		Non-executive / Non-Independent Director		As approved by the Board	0.01									

