

# RCC CEMENTS LIMITED

**CIN:L26942DL1991PLC043776**

Regd. Off: 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001

Tel.: 91-11-43571044; Fax : 91-11-43571047

Email: rcccementlimited@gmail.com ; Website: www.rcccements.com

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**Dated: 25.11.2022**

**The Manager (Listing),  
Bombay Stock Exchange Limited,  
1<sup>st</sup> Floor, P. J. Towers,  
Dalal Street,  
Mumbai – 400001**

**Subject: Disclosure of related party transaction for the half year ended September 30, 2022 pursuant to Regulation 23(9) of the SEBI (LODR), Regulation, 2015**

**Ref : BSE Scrip Code- 531825(RCCEMEN)**

**Dear Sir,**

As per the requirement of Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure under “Related Party Transaction” for the half year ended September 30, 2022 in the format prescribed by the Securities and Exchange Board of India vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2022.

We hereby request you to kindly take the above document in your records.

Thanking You.

**Yours Truly,  
For RCC Cements Limited**

**SHIMPY GOYAL** Digitally signed by SHIMPY  
GOYAL  
Date: 2022.11.25 18:05:35 +05'30'

**Shimpy Goyal  
Company Secretary**

Amount Rs. In Lacs

											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)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	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.)	Cost (see Note 7)	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 (end-usage)
1	RCC Cements Limited	AAECR6582P	Omkam Global Capital Private Limited	AAACO1459Q	Common Director	Advances received	50.00	3.63	104.28	107.91								
2	RCC Cements Limited	AAECR6582P	Mr. Soban Singh Aswal (Resigned w.e.f. 28.05.2022)	ADOPA4692F	Chief Financial Officer	Remuneration Paid	15	0.56	0.19	0.00								
3	RCC Cements Limited	AAECR6582P	Ms. Vatika Jain (Resigned w.e.f. 30.06.2022)	BHDPJ9027P	Company Secretary	Remuneration Paid	15	0.65	0.26	0.00								
4	RCC Cements Limited	AAECR6582P	Ms. Bhawna Arora (Appointed wef 08.07.2022 & resigned w.e.f.18.08.2022)	BLZPA1471L	Company Secretary	Remuneration Paid	15.00	0.34	0	0								
5	RCC Cements Limited	AAECR6582P	Ms. Shimpy Goyal (Appointed wef 25.08.2022)	BNCPG5830J	Company Secretary	Remuneration Paid	15.00	0.32	0	0.26								
6	RCC Cements Limited	AAECR6582P	Mr. Rajesh Kumar (Appointed wef 08.07.2022)	AUBPR7393C	Chief Financial Officer	Remuneration Paid'	15	-	-	-								

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

**SHIMPY GOYAL**  
Digitally signed by SHIMPY GOYAL  
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