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*Validate General Information to open other sheets

General information about company				
Scrip code*	518091			
NSE Symbol*	APCL			
MSEI Symbol*	NOTLISTED			
ISIN*	INE071F01012			
Name of company	ANJANI PORTLAND CEMENT LIMITED			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2025	
Date of end of financial year	31	03	2026	
Date of board meeting when results were approved	14	11	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange				
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	Second quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Unaudited			For Current Quarter Only
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited			
Segment Reporting	Multi segment			
Description of single segment				
Start date and time of board meeting	14-11-2025	16	30	HH:MM
End date and time of board meeting	14-11-2025	17	00	HH:MM
Whether cash flow statement is applicable on company	Yes			
Type of cash flow statement	Cash Flow Indirect			
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion			
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	13-02-2025			
Indicate Company website link for updated RPT policy of the Company	https://www.anjanicement.com/policies.html			
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No			
No. of times funds raised during the quarter				
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No			

Add Notes

<<< Notes mandatory, if Not Applicable

Form for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting when the ratification was approved	Value of transaction during the reporting period	Disclose details as due to related party as a result of the transaction		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. In case any financial institutions 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 institutions / loan/ advance or investment								Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (ontology)	Notes										
	Add	Delete																												
1	Ajanta Portland Cement Limited	AACD8115F	Chennai Cement Corporation Private Limited	AAAC3130A	Holding Company	Interest paid		20000.00	Approved					1261.13	2361.23	3381.48														
2	Ajanta Portland Cement Limited	AACD8115F	Chennai Cement Corporation Private Limited	AAAC3130A	Holding Company	Any other transaction	Receiving of Services	20000.00	Approved					0.14	0.00	0.00														
3	Ajanta Portland Cement Limited	AACD8115F	Chennai Cement Corporation Private Limited	AAAC3130A	Holding Company	Purchase of goods or services		20000.00	Approved					0.00	321.19	282.96														
4	Ajanta Portland Cement Limited	AACD8115F	Chennai Cement Corporation Private Limited	AAAC3130A	Holding Company	Sale of goods or services		20000.00	Approved					0.00	11.08	0.00														
5	Ajanta Portland Cement Limited	AACD8115F	Chennai Cement Corporation Private Limited	AAAC3130A	Holding Company	Inter-corporate deposit		50000.00	Approved					0.00	35944.53	35944.53														
6	Ajanta Portland Cement Limited	AACD8115F	CHETTIYAR MURUGESAN INVESTMENTS PVT LTD	AAAC2929B	Common Director	Purchase of goods or services		3000.00	Approved					451.89	570.64	0.00														
7	Ajanta Portland Cement Limited	AACD8115F	Shree Cement Private Limited	AACD118FA	Subsidiary	Purchase of goods or services		1000.00	Approved					3211.13	0.00	151.50														
8	Ajanta Portland Cement Limited	AACD8115F	Shree Cement Private Limited	AACD118FA	Subsidiary	Sale of goods or services		1000.00	Approved					23.93	158.21	18.64														
9	Ajanta Portland Cement Limited	AACD8115F	Shree Cement Private Limited	AACD118FA	Subsidiary	Any other transaction	Receiving income	1000.00	Approved					0.42	0.00	0.00														
10	Ajanta Portland Cement Limited	AACD8115F	Shree Cement Private Limited	AACD118FA	Subsidiary	Any other transaction	Short Term	1000.00	Approved					0.02	0.00	0.00														
11	Shree Cement Private Limited	AACD118FA	Chennai Cement Corporation Private Limited	AAAC3130A	Ultimate Holding Company	Interest paid		20000.00	Approved					198.99	261.71	462.70														
Total value of transaction during the reporting period																											13956.81			

Notes:

- 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.
- 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.
- Linked banks shall not be required to provide the disclosures with related party transactions including loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 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 year ending in other months, the six months ended shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
- However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction.
- The aggregate value of each related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction approved by the audit committee".
- The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
- The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity. If transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms, uniformly applicable (offered to all shareholders/public) shall also be reported.