



**Balkrishna
Paper Mills Ltd.**

Ref: OPS:BPML:SEC&LEGAL:RPT:2022-23

Date: November 15, 2022

BSE Limited
Listing Department
P.J. Tower, Dalal Street,
Mumbai – 400 001

National Stock Exchange of India
Limited
Listing Department
Exchange Plaza, Plot No. C/1,
G-Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

Symbol :**BALKRISHNA**

Script Code:**539251**
ISIN : **INE875R01011**

Dear Sir/ Madam,

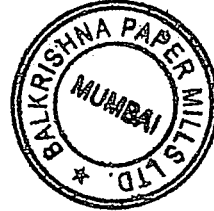
**Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of
the SEBI (LODR) Regulations, 2015.**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed “the disclosure on related party transactions” in the prescribed format for the half year ended 30th September, 2022.

Kindly take the above on record and acknowledge.

Thanking you,

For Balkrishna Paper Mills Limited



(Omprakash Singh)
Company Secretary and Compliance Officer
Membership No: FCS-4304

Encl : As above.

Registered Office:

A/7, Trade World, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai, India - 400 013
Tel: +91 22 6120 7900 | Fax: +91 22 6120 7999 | Email: bpmho@bpml.in | www.bpml.in | CIN: L21098MH2013PLC244963

BALKRISHNA PAPER MILLS LIMITED
RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED 30.09.2022

(Rs. In Lakhs)

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 (Rs. In lakhs)	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/)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorp orate deposit/investme	Interest Rate (%)	Tenure		Secured/unsecured
1	BALKRISHNA PAPER MILLS LIMITED		SIYARAM SILK MILLS LIMITED		GROUP COMPANY	Any other transaction	Rent Charges Paid for Office at Kamala City	5.17	APPROVED	5.17	0.00	0.00									
2	BALKRISHNA PAPER MILLS LIMITED		SIYARAM SILK MILLS LIMITED		GROUP COMPANY	Any other transaction	Rent Charges Paid for Warehouse at Murbad	0.94	APPROVED	0.94	0.00	0.00									
3	BALKRISHNA PAPER MILLS LIMITED		SIYARAM SILK MILLS LIMITED		GROUP COMPANY	Purchase of goods or services		0.84	APPROVED	0.84	0.00	0.00									
4	BALKRISHNA PAPER MILLS LIMITED		SIYARAM SILK MILLS LIMITED		GROUP COMPANY	Sale of goods or services		1.64	APPROVED	1.64	0.00	0.00									
5	BALKRISHNA PAPER MILLS LIMITED		BEETEE TEXTILE INDUSTRIES LIMITED		GROUP COMPANY	Any other transaction	Unsecured Loan taken	300.00	APPROVED	300.00	0.00	0.00					Loan	9.50%	12 months	Unsecured	Working Capital, Repayment of Loan/ Payment of Interest.This unsecured loan is exempted under Rule 2(c) (vi)of Companies (Acceptance and Deposits)Rules, 2014.
6	BALKRISHNA PAPER MILLS LIMITED		BEETEE TEXTILE INDUSTRIES LIMITED		GROUP COMPANY	Interest paid		22.59	APPROVED	22.59	0.00	0.00					Loan	9.50%	12 months	Unsecured	Working Capital, Repayment of Loan/ Payment of Interest.This unsecured loan is exempted under Rule 2(c) (vi)of Companies (Acceptance and Deposits)Rules, 2014.
7	BALKRISHNA PAPER MILLS LIMITED		SANTIGO TEXTILE MILLS LIMITED		GROUP COMPANY	Interest paid		9.53	APPROVED	9.53	0.00	0.00					Loan	9.50%	12 months	Unsecured	Working Capital, Repayment of Loan/ Payment of Interest.This unsecured loan is exempted under Rule 2(c) (vi)of Companies (Acceptance and Deposits)Rules, 2014.
8	BALKRISHNA PAPER MILLS LIMITED		VISHAL FURNISHING LIMITED		GROUP COMPANY	Interest paid		9.53	APPROVED	9.53	0.00	0.00					Loan	9.50%	12 months	Unsecured	Working Capital, Repayment of Loan/ Payment of Interest.This unsecured loan is exempted under Rule 2(c) (vi)of Companies (Acceptance and Deposits)Rules, 2014.



