



BALRAMPUR CHINI MILLS LIMITED

CIN - L15421WB1975PLC030118
Reg. Off. : FMC Fortuna, 2nd Floor, 234/3A, A. J. C. Bose Road, Kolkata - 700 020
P : 033 2287 4749
F : 033 2283 4487
E : bcml@bcml.in
W : www.chini.com

7th June, 2022

National Stock Exchange of India Limited Listing Department, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400051 Scrip Code: BALRAMCHIN	BSE Limited The Corporate Relationship Department 1st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400001 Scrip Code: 500038
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Dear Sir/ Madam,

Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith statement of the Related Party Transactions on a consolidated basis in the required format, for the half year ended 31st March, 2022.

Please take the same on record.

Thanking you,

Yours faithfully,
For **Balrampur Chini Mills Limited**

Manoj Agarwal
Digitally signed by
Manoj Agarwal
Date: 2022.06.07
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Manoj Agarwal
(Company Secretary & Compliance Officer)

Encl: As above.

Related Party Transactions for the Half Year ended 31st March, 2022

										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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rs. in Lacs)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lacs)	Closing balance (Rs. in Lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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	Balrampur Chini Mills Limited		Mr. Vivek Saraogi		Managing Director@	Remuneration ¹	Not Applicable	315.82	180.00	360.00								
2	Balrampur Chini Mills Limited		Mr. Vivek Saraogi		Managing Director@	Dividend Paid ²	Not Applicable	1028.96	-	-								
3	Balrampur Chini Mills Limited		Dr. Arvind Krishna Saxena		Whole-Time Director	Remuneration ¹	Not Applicable	19.11	-	-								
4	Balrampur Chini Mills Limited		Dr. Arvind Krishna Saxena		Whole-Time Director	Dividend Paid ²	Not Applicable	0.38	-	-								
5	Balrampur Chini Mills Limited		Mr. Sumit Mazumder		Independent Director (Upto 18.02.2022)	Sitting Fees and Commission	Not Applicable	24.2	-	19.80 ³								
6	Balrampur Chini Mills Limited		Mr. Dinesh Kumar Mittal		Independent Director	Sitting Fees and Commission	Not Applicable	27.2	-	21.60 ³								
7	Balrampur Chini Mills Limited		Mr. Krishnava Dutt		Independent Director	Sitting Fees and Commission	Not Applicable	19.00	-	14.40 ³								
8	Balrampur Chini Mills Limited		Ms. Veena Hingarh		Independent Director	Sitting Fees and Commission	Not Applicable	18.80	-	14.40 ³								
9	Balrampur Chini Mills Limited		Ms. Mamta Binani		Independent Director	Sitting Fees and Commission	Not Applicable	20.60	-	14.40 ³								
10	Balrampur Chini Mills Limited		Mr. Naresh Dayal		Non-Executive Non-Independent Director	Sitting Fees and Commission	Not Applicable	19.40	-	14.40 ³								
11	Balrampur Chini Mills Limited		Ms. Avantika Saraogi		Daughter of Mr. Vivek Saraogi (MD) - Close member of family of KMP.	Dividend Paid ²	Not Applicable	79.68	-	-								
12	Balrampur Chini Mills Limited		Ms. Sumedha Saraogi		Wife of Mr. Vivek Saraogi (MD) - Close Member of Family of KMP	Dividend Paid ²	Not Applicable	551.08	-	-								
13	Balrampur Chini Mills Limited		Ms. Stuti Dhanuka		Sister of Mr. Vivek Saraogi (MD) - Close Member of Family of KMP	Dividend Paid ²	Not Applicable	107.11	-	-								
14	Balrampur Chini Mills Limited		Ms. Avantika Saraogi		Daughter of Mr. Vivek Saraogi (MD) - Close member of family of KMP.	Rendering of Services	19.30	19.30	-	-								
15	Balrampur Chini Mills Limited		Argus Partners		Entities over which KMP and/or their relatives have significant influence	Rendering of Services	7.06	7.06	-	-								
16	Balrampur Chini Mills Limited		Visual Percept Solar Projects Pvt. Ltd.		Associate Company (ceased w.e.f. 15.02.2022)	Dividend Received	Not Applicable	1,491.98	-	-								
17	Balrampur Chini Mills Limited		Visual Percept Solar Projects Pvt. Ltd.		Associate Company (ceased w.e.f. 15.02.2022)	Management contracts including for the deputation of employees	3.07	-	3.07	-								

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rs. in Lacs)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lacs)	Closing balance (Rs. in Lacs)	Nature of indebtedness (loan/ issuance of deb/ any other etc.)	Cost	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)
18	Balrampur Chini Mills Limited		Meenakshi Mercantiles Ltd.		Entities over which KMP and/or their	Dividend Paid ²	Not Applicable	162.11	-	-								
19	Balrampur Chini Mills Limited		Udaipur Cotton Mills Co. Ltd.		Entities over which KMP and/or their	Dividend Paid ²	Not Applicable	142.24	-	-								
20	Balrampur Chini Mills Limited		Novel Suppliers Pvt. Ltd.		Entities over which KMP and/or their relatives have significant influence	Dividend Paid ²	Not Applicable	88.79	-	-								
21	Balrampur Chini Mills Limited		Vivek Saraogi [HUF]		Entities over which KMP and/or their relatives have significant influence	Dividend Paid ²	Not Applicable	3.69	-	-								
22	Balrampur Chini Mills Limited		The Balrampur Sugar Company Limited Employees Gratuity Fund		Post Employment Benefit Plan	Contribution to employee defined benefit plan	916.72	916.72	352.11	118.83								
23	Balrampur Chini Mills Limited		Auxilo Finserve Private Limited		Associate Company	Equity Investment	15,750.00	-	15,750.00	15,750.00								

@ Designation of Mr. Vivek Saraogi revised to Chairman and Managing Director w.e.f. 24th May, 2022.

¹Remuneration includes Short Term and post employment employee benefits.

²Dividend paid is before tax deduction

³The amount reflecting against the Payables is pertaining to the Commission payable (net of TDS) for the Financial Year 2021-22.

Note: In terms of the "Policy on Related Party Transactions" of the Company, Related Party Transactions that are required to be approved by the Board and / or any other Board Committee do not require separate approval of the Audit Committee, such as transactions relating to appointment and remuneration of Directors and Key Managerial Personnel, corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding etc.

Manoj
Agarwal

Digitally signed by
Manoj Agarwal
Date: 2022.06.07
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