



# BARAK VALLEY CEMENTS LTD.

281, Deepali, Pitam Pura, Delhi-34 Tel. : +91-11-27033828 / 829 Fax : +91-11-27033830  
E-mail : delhi@barakcement.com • Website : www.barakcement.com  
CIN : L01403AS1999PLC005741



ISO 9001:2015 CERT. No.:  
QAC/R91/1941

Ref: 1108/BVCL/2020-21

August 11, 2020

To  
**The General Manager**  
**Department of Corporate Services,**  
**BSE Limited**  
Phiroze Jee Jee Bhoy Tower  
Dalal Street, Fort  
Mumbai-400001  
Fax: 022-22722061/41/39  
Phone No. 91-22-22721233/4

To  
**The General Manager**  
**Department of Corporate Services,**  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051  
Fax: 022-26598237/38/47  
Phone No. 022-2659-8235/36

Scrip Code- 532916

Scrip Code- BVCL

**Sub: Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015.**

Dear Sir,

In terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the attached disclosure on Related Party Transactions, on consolidated basis, during the period from October 01, 2019 to March 31, 2020, drawn in accordance with applicable accounting standards.

This is for your information and record.

**For BARAK VALLEY CEMENTS LIMITED**

  
**Rajesh Aggarwal**  
**Chief Financial Officer**



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## Related Party Disclosures

S.no.	Name of the Related parties	Nature of relationship
<b>I.</b>	<b>Enterprises influenced by KMP :</b>	
	Valley Strong Cements Ltd.	Enterprises influenced by KMP
	North East Power & Infra Ltd.	Enterprises influenced by KMP
	DonyPolo Udyog Ltd.	Enterprises influenced by KMP
	LKC Industries & Infra Pvt. Ltd.	Enterprises influenced by KMP
	Om Infracon Pvt. Ltd.	Enterprises influenced by KMP
	Om North East Projects Pvt. Ltd.	Enterprises influenced by KMP
	Meghalaya Cements Ltd.	Enterprises influenced by KMP
	Plascom Industries LLP	Enterprises influenced by KMP
<b>II.</b>	<b>Key Management Personnel :</b>	
	Sh. Kamakhya Chamaria	Vice Chairman & Managing Director
	Sh. Mahendra Kumar Agarwal	Director
	Sh. Nishant Garodia	Director (Upto 13.11.2019)
	Sh. Santosh Kumar Bajaj	Director
	Sh. Mukesh Kumar Shovasaria	Chief Executive Officer
	Sh. Gaurav Aggarwal	Company Secretary (Upto 15.10.2019)
	Sh. Suyash Choudhary	Company Secretary (w.e.f. 31.12.19 to 28.02.20)
	Sh. Rajesh Aggarwal	Chief Financial Officer
<b>III.</b>	<b>Relatives of Key Management Personnel :</b>	
	Sh. Tanuj Chamaria	Son of Sh. Kamakhya Chamaria, Vice Chairman & Managing Director.



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Details of transactions between the Company and related parties and the status of Outstanding Balance as on 31st March'2020 :

(Rs. in Lacs)

S.no.	Type of Transactions	Enterprises influenced by KMP	Key Management Personnel and their relatives
		Half year period ended 31st March'2020	
<b>I.</b>	<b>Purchase Transactions :</b>		
	North East Power & Infra Ltd.	441.05	-
	Plascom Industries LLP	210.92	-
	Meghalaya Cements Ltd.	163.22	-
<b>II.</b>	<b>Sales Transaction :</b>		
	LKC Industries & Infra Pvt. Ltd.	5.12	-
<b>III.</b>	<b>Services Given :</b>		
	Valley Strong Cements Ltd.	0.16	-
<b>IV.</b>	<b>Loans &amp; Advances taken/(Repaid) :</b>		
	Sh. Mahendra Kumar Agarwal	-	670.50
	Sh. Kamakhya Chamaria	-	30.00
	LKC Industries & Infra Pvt. Ltd.	79.52	-
	Om North East Projects Pvt Ltd	(25.00)	-
	Dony Polo Udyog Ltd.	(64.00)	-
<b>V.</b>	<b>Interest paid/ provided :</b>		
	DonyPolo Udyog Ltd.	17.71	-
	Om Infracon Pvt. Ltd.	17.62	-
	Om North East Projects Pvt Ltd	7.27	-
	LKC Industries & Infra Pvt. Ltd.	5.67	-
	Sh. Kamakhya Chamaria	8.54	-
<b>VI.</b>	<b>Remuneration paid :</b>		
	Sh. Kamakhya Chamaria	-	24.00
	Sh. Tanuj Chamaria	-	13.81
	Sh. Mukesh Kumar Shovasaria	-	14.84
	Sh. Gaurav Aggarwal	-	0.14
	Sh. Rajesh Aggarwal	-	13.54

REGD. OFFICE & WORKS : Debendra Nagar, Jhoom Basti, P.O. Badarpur Ghat, Distt. : Karimganj-788803 (Assam)

Ph. : 03843-269258, 269881 • Fax : 91-3843-268965

KOLKATA OFFICE : CF - 361, Salt Lake City, Sector-I, Kolkata-700064 • Ph. : 033-40046161 / 62 / 63 • Fax : 91-33-40046164



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VII. Balance Outstanding :		
(a) <u>Investment in Shares :</u>		
North East Power & Infra Ltd.	10.94	-
(b) <u>Creditors :</u>		
Plascom Industries LLP	115.09	-
(c) <u>Advances given:</u>		
North East Power & Infra Ltd.	22.50	-
Meghalaya Cement Ltd.	0.53	-
Valley Strong Cements Ltd.	1.20	-
Sh. Tanuj Chamaria	5.99	-
(d) <u>Loans taken :</u>		
Sh. Kamakhya Chamaria	-	129.58
Sh. Mahendra Kumar Agarwal	-	1,205.50
DonyPolo Udyog Ltd.	167.48	-
Om Infracon Pvt. Ltd.	210.66	-
Om North East Projects Pvt Ltd	47.88	-
LKC Industries & Infra Pvt. Ltd.	121.33	-

*Signature*