



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



Ref: 1112/BVCL/2020-21

December 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, carried out during the period from April 01, 2020 to September 30, 2020, drawn in accordance with applicable accounting standards.

This is for your information and record.

For BARAK VALLEY CEMENTS LIMITED

Deepa

(Company secretary & Compliance Officer)





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Related Party Disclosures

S.no.	Name of the Related parties	Nature of relationship
I.	Enterprises influenced by KMP :	
	Goombira Green Pvt. Ltd.	Enterprises influenced by KMP
	LKC Industries & Infra Pvt. Ltd.	Enterprises influenced by KMP
	Dony Power & Infra LLP	Enterprises influenced by KMP
	North East Power & Infra Ltd.	Enterprises influenced by KMP
	DonyPolo Udyog 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
	Neelachal Marketing Pvt. Ltd.	Enterprises influenced by KMP
	Plascom Industries LLP	Enterprises influenced by KMP
II.	Key Management Personnel :	
	Sh. Kamakhya Chamaria	Vice Chairman & Managing Director
	Sh. Mahendra Kumar Agarwal	Director
	Sh. Santosh Kumar Bajaj	Director
	Sh. Mukesh Kumar Shovasaria	Chief Executive Officer
	Mrs. Manisha Mahana	Company Secretary (w.e.f. 26.08.20 to 11.11.20)
	Sh. Rajesh Aggarwal	Chief Financial Officer
III.	Relatives of Key Management Personnel :	
	Sh. Tanuj Chamaria	Son of Sh. Kamakhya Chamaria, Vice Chairman & Managing Director.




Details of transactions between the Company and related parties and the status of Outstanding Balance as on 30th Sept'2020 :

(Rs. in Lacs)

S.no.	Type of Transactions	Enterprises influenced by KMP	Key Management Personnel and their relatives
		Half year period ended 30th Sept'2020	
I.	Purchase Transactions :		
	North East Power & Infra Ltd.	234.18	-
	Plascom Industries LLP	181.65	-
	Meghalaya Cements Ltd.	51.61	-
II.	Sales Transaction :		
	LKC Industries & Infra Pvt. Ltd.	4.23	-
III.	Services Given :		
	Goombira Green Pvt. Ltd.	0.11	-
IV.	Loans & Advancements taken/(Repaid) :		
	Sh. Mahendra Kumar Agarwal	-	(20.00)
	Sh. Kamakhya Chamaria	-	(6.75)
	LKC Industries & Infra Pvt. Ltd.	(2.35)	-
	Om North East Projects Pvt Ltd	(17.50)	-
	Neelachal Marketing Pvt. Ltd.	(160.00)	-
V.	Remuneration paid :		
	Sh. Kamakhya Chamaria	-	24.00
	Sh. Tanuj Chamaria	-	13.97
	Sh. Mukesh Kumar Shovasaria	-	11.90
	Mrs. Manisha Mahana	-	0.36
	Sh. Rajesh Aggarwal	-	9.74
VI.	Balance Outstanding :		
(a)	<u>Investment in Shares :</u>		
	North East Power & Infra Ltd.	10.94	-
(b)	<u>Creditors :</u>		
	Plascom Industries LLP	115.74	-
	North East Power & Infra Ltd.	123.70	-
(c)	<u>Advances given:</u>		
	Goombira Green Pvt. Ltd.	9.11	-
	Meghalaya Cement Ltd.	0.53	-
	Sh. Tanuj Chamaria	2.89	-
(d)	<u>Loans taken :</u>		
	Sh. Kamakhya Chamaria	-	122.83
	Sh. Mahendra Kumar Agarwal	-	1,185.50
	Neelachal Marketing Pvt. Ltd.	57.86	-
	DonyPolo Udyog Ltd.	167.48	-
	Om Infracon Pvt. Ltd.	210.66	-
	Om North East Projects Pvt Ltd	30.38	-
	LKC Industries & Infra Pvt. Ltd.	118.98	-