



BARAK VALLEY CEMENTS LTD.

Unit No. DSM 450-451-452, DLF Tower, 15 Shivaji Marg,
Najafgarh Road, Delhi 110015 • Tel. : Tel: +91-11-41212600
E-mail : delhi@barakcement.com • Website : www.barakcement.com
CIN : L01403AS1999PLC005741



Ref: 3005/BVCL/2023-24

May 30, 2023

To
The General Manager
Department of Corporate Services,
BSE Limited
Phiroze JeeJeebhoy Towers,
Dalal Street,
Mumbai-400001
Fax: 91-22-22721919
Phone No. 91-22-22721233/4, 91-22-
66545695

To
The General Manager
Department of Corporate Services,
National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai - 400051
Fax:(022) 26598120
Phone No.(022) 26598100 - 8114

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 October 01, 2022 to March 31, 2023, drawn in accordance with applicable accounting standards.

This is for your information and record.

For BARAK VALLEY CEMENTS LIMITED

RACHNA Digitally signed by
RACHNA GAMBHIR
Date: 2023.05.30
19:28:04 +05'30'
GAMBHIR

Rachna Gambhir
(Company Secretary and Compliance Officer)

(in Lacs)

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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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			Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
	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/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1	Barak Valley Cements Limited	AABCBS691A	North East Power & Infra Ltd.	AACCN9549E	Enterprises influenced by KMP	Sale of Stores, spares, goods and other services:		0.04									
2	Barak Valley Cements Limited	AABCBS691A	Meghalaya Minerals & Mine Ltd.	AADCMB8400C	Subsidiary Company	Sale of Stores, spares, goods and other services:		10.22									
3	Barak Valley Cements Limited	AABCBS691A	LKC Industries & Infra Pvt. Ltd.	AADCL15191K	Enterprises influenced by KMP	Sale of Stores, spares, goods and other services:		4.61									
4	Barak Valley Cements Limited	AABCBS691A	Meghalaya Minerals & Mine Ltd.	AADCMB8400C	Subsidiary Company	Purchase of Raw Material, goods/ services:		585.77									
5	Barak Valley Cements Limited	AABCBS691A	North East Power & Infra Ltd.	AACCN9549E	Enterprises influenced by KMP	Purchase of Raw Material, goods/ services:		518.59									
6	Barak Valley Cements Limited	AABCBS691A	Plascom Industries, LLP	AA1FP2359A	Enterprises influenced by KMP	Purchase of Raw Material, goods/ services:		380.19									
7	Barak Valley Cements Limited	AABCBS691A	Cement International Ltd.	AAACC3329H	Subsidiary Company			-9.00	57.14						7%	Unsecured	
8	Barak Valley Cements Limited	AABCBS691A	Om Infra Con Pvt. Ltd.	AAAC07258H	Enterprises influenced by KMP			0.00	244.12						7%	Unsecured	
9	Barak Valley Cements Limited	AABCBS691A	: North East Power & Infra Ltd.	AACCN9549E	Enterprises influenced by KMP			-200.00	0.00						7%	Unsecured	



10	Barak Valley Cements Limited	AABCBS691A	LKC Industries & Infra Pvt. Ltd.	AADCL5191K	Enterprises influenced by KMP	64.44	225.87	Loan & Advances taken / (Repayment)	7%	Unsecured
11	Barak Valley Cements Limited	AABCBS691A	: Neelachal Marketing Pvt. Ltd.	AAACN8982B	Enterprises influenced by KMP	-267.47	0	Loan & Advances taken / (Repayment)	7%	Unsecured
12	Barak Valley Cements Limited	AABCBS691A	Meghalaya Minerals & Mines Ltd	AADCMS400C	Subsidiary Company	-0.53	0	Loan & Advances taken / (Repayment)	7%	Unsecured
13	Barak Valley Cements Limited	AABCBS691A	Sh. Kamakhya Chamarla	ABTPC7503L	Key Management Personnel / Relatives		63.08	Loan & Advances taken / (Repayment)	7%	Unsecured
14	Barak Valley Cements Limited	AABCBS691A	Badarpur Energy Pvt. Ltd.	AAACC6971G	Subsidiary Company	3.87		Loans/ Advances given/ (Repayment)	7%	Unsecured
15	Barak Valley Cements Limited	AABCBS691A	Valley Strong Cements (Assam) Ltd.	AADCVO646F	Subsidiary Company	0.63	12.94	Loans/ Advances given/ (Repayment)	7%	Unsecured
16	Barak Valley Cements Limited	AABCBS691A	Goombira Green Private Limited	AAICG4696B	Enterprises influenced by KMP	-38.96		Loans/ Advances given/ (Repayment)	7%	Unsecured
17	Barak Valley Cements Limited	AABCBS691A	Sh. Kamakhya Chamarla	ABTPC7503L	Key Management Personnel / Relatives	63.08		Loans/ Advances given/ (Repayment)	7%	Unsecured
18	Barak Valley Cements Limited	AABCBS691A	Neelachal Marketing Pvt. Ltd.	AAACN8982B	Enterprises influenced by KMP	9.45		Interest paid /credited	12%	Unsecured
19	Barak Valley Cements Limited	AABCBS691A	LKC Industries & Infra Pvt. Ltd.	AADCL5191K	Enterprises influenced by KMP	10.49		Interest paid /credited	12%	Unsecured
20	Barak Valley Cements Limited	AABCBS691A	Om Infracon Pvt Ltd	AAACO7258H	Enterprises influenced by KMP	15.92		Interest paid /credited	7%	Unsecured
21	Barak Valley Cements Limited	AABCBS691A	Sh. Kamakhya Chamarla	ABTPC7503L	Key Management Personnel / Relatives	8.82		Interest paid /credited	12%	Unsecured
22	Barak Valley Cements Limited	AABCBS691A	Mrs. Laxmi Chamarla	ABTPC7502M	Key Management Personnel / Relatives	13.44		Office Rent paid		



