



BARAK VALLEY CEMENTS LTD.

Unit Nos. DSM-450-451-452, DLF Towers, 15 Shivaji Marg,
Moti Nagar, New Delhi-110015 Tel.: +91-11-41212600
E-mail : delhi@barakcement.com • Website : www.barakcement.com
CIN : L01403AS1999PLC005741



Ref: 0906/BVCL/2022-23

June 09, 2022

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, 2021 to March 31, 2022**, drawn in accordance with applicable accounting standards.

This is for your information and record.

For BARAK VALLEY CEMENTS LIMITED

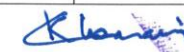



(Rachna Gambhir)
Company Secretary & Compliance Officer

(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				
	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Barak Valley Cements Limited		North East Power & Infra Ltd.		Common Directors	Sale of Stores, spares, goods and other services	10.09	10.09										
2	Barak Valley Cements Limited		Meghalaya Minerals & Mine Ltd.		subsidiary	Sale of Stores, spares, goods and other services	1.42	1.42										
3	Barak Valley Cements Limited		Badarpur Energy Pvt. Ltd.		subsidiary	Sale of Stores, spares, goods and other services	4.37	4.37										
4	Barak Valley Cements Limited		LKC Industries & Infra Pvt. Ltd.		Common Directors	Sale of Stores, spares, goods and other services	2.15	2.15										
5	Barak Valley Cements Limited		Meghalaya Minerals & Mines Ltd.		subsidiary	Purchase of Raw Material, goods/ services	472.05	472.05										

For Barak Valley Cements Limited


 Director

6	Barak Valley Cements Limited	North East Power & Infra Ltd.	Common Directors	Purchase of Raw Material, goods/ services:	88.08	88.08											
7	Barak Valley Cements Limited	LKC Industries & Infra Pvt. Ltd.	Common Directors	Purchase of Raw Material, goods/ services	6.75	6.75											
8	Barak Valley Cements Limited	Plascom Industries LLP	Directors are managing partners	Purchase of Raw Material, goods/ services	342.10	342.10											
9	Barak Valley Cements Limited	Meghalaya Minerals & Mines Ltd.	subsidiary	Interest paid /credited	10.52	10.52											
10	Barak Valley Cements Limited	Dony Polo Udyog Ltd.	Directors relatives are directors	Interest paid /credited	10.07	10.07											
11	Barak Valley Cements Limited	Om Infra Con Pvt. Ltd.	Common Directors	Interest paid /credited	15.17	15.17											
12	Barak Valley Cements Limited	Neelachal Marketing Pvt. Ltd.	Directors relatives are directors	Interest paid /credited	0.27	0.27											
13	Barak Valley Cements Limited	LKC Industries & Infra Pvt. Ltd.	Common Directors	Interest paid /credited	10.47	10.47											
14	Barak Valley Cements Limited	Sh. Kamakhya Chamaria	Directorship	Interest paid /credited	10.90	10.90											
15	Barak Valley Cements Limited	Meghalaya Minerals & Mines Ltd.	subsidiary	Gurantee fee / Hire charges received	4.72	4.72											

For Barak Valley Cements Limited

Rhemvi

Director

16	Barak Valley Cements Limited	Sh. Kamakhya Chamaria	Directorship	Remuneration paid to Key Management personnel / their relatives	24.00	24.00											
17	Barak Valley Cements Limited	Sh. Tanuj Chamaria	Son of Sh. Kamakhya Chamaria(Director of the Company)	Remuneration paid to Key Management personnel / their relatives	13.98	13.98											
18	Barak Valley Cements Limited	Sh. Mukesh Kumar Shovasaria	CEO	Remuneration paid to Key Management personnel / their relatives	14.10	14.10											
19	Barak Valley Cements Limited	Sh. Rajesh Aggarwal	CFO	Remuneration paid to Key Management personnel / their relatives	11.72	11.72											
20	Barak Valley Cements Limited	Mrs.Rachna Gambhir	Company Secretary & Compliance Officer	Remuneration paid to Key Management personnel / their relatives	2.27	2.27											
21	Barak Valley Cements Limited	Miss.Deepa	Company Secretary & Compliance Officer	Remuneration paid to Key Management personnel / their relatives	0.65	0.65											
22	Barak Valley Cements Limited	Cement International Ltd.	subsidiary		1.73	1.73		93.23					Loan Received				Unsecured
23	Barak Valley Cements Limited	LKC Industries & Infra Pvt. Ltd.	Common Directors		345.97	345.97	91.33	152.93					Loan Received	7%			Unsecured
24	Barak Valley Cements Limited	Neelachal Marketing Pvt. Ltd.	Directors relatives are directors		65.00	65.00		65.24					Loan Received	7%			Unsecured

For Barak Valley Cements Limited

R. Banerjee

Director

25	Barak Valley Cements Limited	Sh. Mahendra Kumar Agarwal	directorship		299.00	299.00		573.5			Loan Received			Unsecured
26	Barak Valley Cements Limited	Cement International Ltd.	subsidiary		-18.27	-18.27					Loan Given			Unsecured
27	Barak Valley Cements Limited	Meghalaya Minerals & Mines Ltd.	subsidiary		-162.35	-162.35		(335.82)			Loan Given	7%		Unsecured
28	Barak Valley Cements Limited	Dony Polo Udyog Ltd.	Directors relatives are directors		-90.48	-90.48					Loan Given	7%		Unsecured
29	Barak Valley Cements Limited	Om Infra Con Pvt. Ltd.	Common Directors		-50.00	-50.00					Loan Given	7%		Unsecured
30	Barak Valley Cements Limited	LKC Industries & Infra Pvt. Ltd.	Common Directors		-322.56	-322.56	10.14	3.8			Loan Given	7%		Unsecured
31	Barak Valley Cements Limited	Goombira Green Pvt. Ltd.	Directors relatives are directors		0.25	0.25	38.71	38.96			Loan Given			Unsecured
32	Barak Valley Cements Limited	Sh. Kamakhya Chamaria	directorship		-160.52	-160.52					Loan Given	7%		Unsecured
33	Barak Valley Cements Limited	Sh. Mahendra Kumar Agarwal	directorship		-745.00	-745.00					Loan Given			Unsecured
34	Barak Valley Cements Limited	Valley Strong Cements (Assam) Ltd.	subsidiary		1.33	1.33		11.35			Loan Given			Unsecured

For Barak Valley Cements Limited



Director