Balkrishna Paper Mills Ltd.

Ref: OPS:BPML:SEC&LEGAL:RPT:2023-24

BSE Limited Listing Department P.J. Tower, Dalal Street, Mumbai – 400 001

Script Code:**539251** ISIN : **INE875R01011**

Dear Sir/ Madam,

Date: November 2, 2023

National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Symbol :BALKRISHNA

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed "the disclosure on related party transactions" in the prescribed format for the half year ended 30th September, 2023.

Kindly take the above on record and acknowledge.

Thanking you,

For Balkrishna Paper Mills Limited

(Omprakash Singh) Company Secretary and Compliance Officer Membership No: FCS-4304

Encl : As above.

elated p	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 the re																						
														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 report when such transaction was undertaken.									
E	Details of the party (listed entity /sub	osidiary) entering into the						1			In case monies are due	to either party as a result	In case any financial indet	ebtedness is incurred to make or give loans, inter-corporate deposits, advances or			When such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments						
_	transaction		Details of the counterparty		1			Value of the related		Value of transaction	of the transaction			investment				Details of the loan:	inter-corporate deposits, advances or investments			4	
5r No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
Add	Delete																						
Auu	Delete																						
1 R	ALKRISHNA PAPER MILLS LIMITED	AAFCN4504D	PODDAR BIO DIESEL PRIVATE	AAECP3316K	Other Related Party	Any other transaction	Unsecured loan taken	150.00	APPROVED	150.00	0.00	0.00											
1 0.		ALCONSOLD	PODDAR BIO DIESEL PRIVATE	WILCI SSION	outer network rung	Any other a undection	Under ed loan taken	150.00		150.00	0.00	0.0											
2 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED	AAECP3316K	Other Related Party	Any other transaction	Unsecured loan taken	150.00	APPROVED	150.00	0.00	0.00											
			PODDAR BIO DIESEL PRIVATE																				
3 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED PODDAR BIO DIESEL PRIVATE	AAECP3316K	Other Related Party	Any other transaction	Unsecured loan taken	100.00	APPROVED	100.00	0.00	0.00											
4 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED	AAECP3316K	Other Related Party	Any other transaction	Unsecured loan taken	200.00	APPROVED	200.00	0.00	0.00											
			PODDAR BIO DIESEL PRIVATE																				
5 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED	AAECP3316K	Other Related Party	Any other transaction	Unsecured loan taken	500.00	APPROVED	500.00	0.00	0.00											
6 9	ALKRISHNA PAPER MILLS LIMITED	AAECNAEOAD	PODDAR BIO DIESEL PRIVATE	AAECP3316K	Other Related Party	Any other transaction	Uprocured lean taken	1100.00	APPROVED	1100.00	0.00	0.00											
0 0.		ARECINGUND	PODDAR BIO DIESEL PRIVATE	AALCESSION	Other Related Party	Any other transaction	Unsecured Idan taken	1100.00	AFFROVED	1100.00	0.00	0.0											
7 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED	AAECP3316K	Other Related Party	Any other transaction	Unsecured loan taken	100.00	APPROVED	100.00	0.00	0.00											
8 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	S P FINANCE & TRADING LIMITED	AABCS9687F	Other Related Party	Any other transaction	Unsecured loan taken	50.00	APPROVED	50.00	0.00	0.00											
9 B	ALKRISHNA PAPER MILLS LIMITED	AAFCN4504D	VISHAL FURNISHING LIMITED	AAACR2138K	Other Related Party	Any other transaction	Unsecured loan naid	50.00	APPROVED	50.00	0.00	0.00											
5 0.		ALCONSOLD		A A A A A A A A A A A A A A A A A A A	outer network rung	Any other a unsuction	onsecured loan paid	50.00	11110720	50.00	0.00	0.00											
10 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D		AAKCS2963D	Other Related Party	Any other transaction	Unsecured loan paid	100.00	APPROVED	100.00	0.00	0.00											
			SANCHNA TRADING AND FINANCE								0.00												
11 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED	AABCS9684G	Other Related Party	Any other transaction	Unsecured loan paid	50.00	APPROVED	50.00	0.00	0.00										<u> </u>	
12 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	BEETEE TEXTILE MILLS LIMITED	AAACB4533A	Other Related Party	Any other transaction	Unsecured loan paid	50.00	APPROVED	50.00	0.00	0.00											
13 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	RAKESH GARODIA	AAAPG8736D	KMP-INDEPENDENT DIRECTOR	Remuneration		0.78	APPROVED	0.78	0.00	0.00											
14 8	ALKRISHNA PAPER MILLS LIMITED	AAECNAEOAD	DILEEP H. SHINDE	AAWPS9273R	KMP-INDEPENDENT DIRECTOR	Pomunoration		1.00	APPROVED	1.00	0.00	0.0											
14 D.	ALKRISHINA PAPER WILLS LIWITED	AAECIN4304D	DILEEP R. SHINDE	AAWP39273N	KIMP-INDEPENDENT DIRECTOR	Kemunerauon		1.00	APPROVED	1.00	0.00	0.00											
15 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	MEGHNA SHAH	AVOPS2520C	KMP-INDEPENDENT DIRECTOR	Remuneration		0.83	APPROVED	0.83	0.00	0.00											
							Rent paidRent Charges																
16 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SIYARAM SILK MILLS LIMITED	AAACS6995D	Other Related Party KMP-WHOLETIME DIRECTOR	Any other transaction	paid for Office at Kamla	4.38	APPROVED	4.38	0.00	0.00			_								
17 B	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SHRUTISHEEL JHANWAR	ADPPJ9106N		Remuneration		20.79	APPROVED	20.79	0.00	0.00											
18 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	OMPRAKASH SINGH	AADPS8268F	KMP-COMPANY SECRETARY	Remuneration		3.97	APPROVED	3.97	0.00	0.00											
40.0	ALKRISHNA PAPER MILLS LIMITED		S P FINANCE & TRADING LIMITED	1100000000	Other Related Party			20.45	APPROVED	39.16	0.00	0.00											
19 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SANCHNA TRADING AND FINANCE	AABC5968/F	Other Related Party	Interest paid		39.16	APPROVED	39.16	0.00	0.00											
20 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED	AABCS9684G	Other Related Party	Interest paid		11.21	APPROVED	11.21	0.00	0.00)										
21 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	VISHAL FURNISHING LIMITED	AAACR2138K	Other Related Party	Interest paid		34.49	APPROVED	34.49	0.00	0.00										<u> </u>	
22 B	ALKRISHNA PAPER MILLS LIMITED	AAFCN4504D	SANTIGO TEXTILE MILLS LIMITED	AAKCS2963D	Other Related Party	Interest paid		34.05	APPROVED	34.05	0.00	0.00											
22 0.			STATE WILLS ENVITED		e neideed runcy	ese para		54.05		54.05	0.00	0.00											
23 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	BEETEE TEXTILE MILLS LIMITED	AAACB4533A	Other Related Party	Interest paid		88.04	APPROVED	88.04	0.00	0.00											
			PODDAR BIO DIESEL PRIVATE																				
24 B.	ALKRISHNA PAPER MILLS LIMITED	AAECN4504D	LIMITED	AAECP3316K	Other Related Party	Interest paid		24.20	APPROVED	24.20	0.00	0.00											
	ALKRISHNA PAPER MILLS LIMITED		OXEMBERG FASHTIONS LIMITED		Other Related Party	Interest paid			APPROVED	5.63	0.00	0.0											