



BHEEMA CEMENTS LTD

www.bheemacements.net

Regd. Office: 6-3-652/C/A, Flat 5 A, "KAUTILYA" Amrutha Estates, Opp. Vijaya Bank, Somajiguda, Hyd-082.

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CIN: L26942TG1978PLC002315

29th November, 2022

To,
The Listing Department
BSE Limited,
Phiroze jeejeebhoy Towers,
Dalal Street, fort, Mumbai-400001,
Maharashtra, India

Scrip Code: 518017

Sub: Disclosure of Related Party Transactions for the Half Year (of Financial Year 2022-23) ended September 30, 2022.

Dear Sir (s),

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith the disclosure of related party transactions for the first half year (of Financial Year 2022-23) ended September 30, 2022.

We request you to please take on record the above information.

Thanking You,

Yours Truly,
For Bheema Cements Limited

Anshul Singhai
Company Secretary & Compliance Officer
M. No. A55037

Encl.: a/a

Related party transactions

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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Notes	
	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.)	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)
1	Bheema Cements Limited		Prasanna Sai Raghuv eer Kandula		Promotor & Managing Director	Loan		20000	Amount to be paid by SRA to Secured Creditors as per NCLT Order and towards overhauling expenditure for recommissioning the plant	1891	1192	3083					Loan	0	Ongoing	Unsecured	Towards Repayment to Secured Financial Creditor and overhauling of plant	Textual Information(1)
2	Bheema Cements Limited		Fortuna Engi Tech & Structural s India Private Limited		Company with common directors	Inter-corporate deposit		10000	Amount to be paid by SRA to Secured Creditors as per NCLT Order	697	-60	637					Inter-corporate deposit	0	Ongoing	Unsecured	Towards Repayment to Secured Financial Creditor and overhauling of plant	Textual Information(2)
3	Bheema Cements Limited		Fortuna Cements Private Limited		Company with Common Directors	Advance		500	NIL	83	-106	-23										Textual Information(3)
4	Bheema Cements Limited		Anshul Singhai		KMP / Company Secretary	Remuneration		6	NIL	6	0	0										Textual Information(4)

Total value of transaction during the reporting period

2677