



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: 2411/BVCL/2022-23

November 24, 2022

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

Scrip Code- 532916

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- 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, 2022 to September 30, 2022, 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: 2022.11.24
GAMBHIR 16:52:11 +05'30'

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					
	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		North East Power & Infra Ltd.		Enterprises influenced by KMP	Sale of Stores, spares, goods and other services:		0.18								
2	Barak Valley Cements Limited		Meghalaya Minerals & Mine Ltd.		Subsidiary Company	Sale of Stores, spares, goods and other services:		2.97								
3	Barak Valley Cements Limited		LKC Industries & Infra Pvt. Ltd.		Enterprises influenced by KMP	Sale of Stores, spares, goods and other services:		1.53								
4	Barak Valley Cements Limited		Meghalaya Minerals & Mine Ltd.		Subsidiary Company	Purchase of Raw Material, goods/ services:		374.79								
5	Barak Valley Cements Limited		North East Power & Infra Ltd.		Enterprises influenced by KMP	Purchase of Raw Material, goods/ services:		280.41								
6	Barak Valley Cements Limited		LKC Industries & Infra Pvt. Ltd.		Enterprises influenced by KMP	Purchase of Raw Material, goods/ services:		2.27								
7	Barak Valley Cements Limited		Plascom Industries, LLP		Enterprises influenced by KMP	Purchase of Raw Material, goods/ services:		329.92								
8	Barak Valley Cements Limited		Cement International Ltd.		Subsidiary Company			-27.07	66.15						Loan & Advances taken / (Repayment)	7% Unsecured



9	Barak Valley Cements Limited	Om Infra Con Pvt. Ltd.	Enterprises influenced by KMP	20.00	229.78		Loan & Advances taken / (Repayment)	7%	Unsecured
10	Barak Valley Cements Limited	: North East Power & Infra Ltd.	Enterprises influenced by KMP	200.00	200.00		Loan & Advances taken / (Repayment)	7%	Unsecured
11	Barak Valley Cements Limited	: LKC Industries & Infra Pvt. Ltd.	Enterprises influenced by KMP	8.49	161.42		Loan & Advances taken / (Repayment)	7%	Unsecured
12	Barak Valley Cements Limited	: Neelachal Marketing Pvt. Ltd.	Enterprises influenced by KMP	202.24	267.47		Loan & Advances taken / (Repayment)	7%	Unsecured
13	Barak Valley Cements Limited	Sh. Mahendra Kumar Agarwal	Key Management Personnel / Relatives	-573.50			Loan & Advances taken / (Repayment)	7%	Unsecured
14	Barak Valley Cements Limited	Badarpur Energy Pvt. Ltd.	Subsidiary Company	3.00			Loans/ Advances given/ (Repayment)	7%	Unsecured
15	Barak Valley Cements Limited	Valley Strong Cements (Assam) Ltd.	Subsidiary Company	0.97	12.32		Loans/ Advances given/ (Repayment)	7%	Unsecured
16	Barak Valley Cements Limited	Neelachal Marketing Pvt. Ltd.	Enterprises influenced by KMP	26.38			Interest paid /Credited	7%	Unsecured
17	Barak Valley Cements Limited	LKC Industries & Infra Pvt. Ltd.	Enterprises influenced by KMP	9.44			Interest paid /Credited	7%	Unsecured
18	Barak Valley Cements Limited	Mrs. Laxmi Chamaria	Key Management Personnel / Relatives	12.84					
19	Barak Valley Cements Limited	Sh. Kamakhya Chamaria	Key Management Personnel / Relatives	16.23					
20	Barak Valley Cements Limited	Sh. Mukesh Kumar Shovasarria	Key Management Personnel / Relatives	12.94					



