



BHEEMA CEMENTS LTD

www.bheemacement.net, CIN No. L26942TG1978PLC002315

Regd. Office : 6-3-652/C/A, Flat 5-A, "KAUTILYA" Amrutha Estates, Opp. Bank of Baroda, Somajiguda,
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19th August 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 Ended March 31, 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 half year ended March 31, 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

Disclosure of related party transactions during the half year commencing from 1st October, 2021 to 31st March, 2022

													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.	Bheema Cements Limited		Kandula Prasanna Sai Raghuveer		Promoter and Managing Director	Loan	5000.00	620.44	312	932.44	Loan	-	Ongoing as per the NCLT Order	-	-	-	-	For Working Capital and Capex
Total								620.44										

