

Ref: OPS:BPML:SEC&LEGAL:RPT:2024-25

Date: November 13, 2024

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

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

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

Symbol :**BALKRISHNA**

Dear Sir/ Madam,

**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, 2024.

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.

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)
Add		Delete																				
1	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SIYARAM SILK MILLS LIMITED	AAAC56995D	Other Related Party	Any other transaction	Rent Charges paid for Office at Kamla City (April 2024-September 2024)	0.63	Approved	0.63	0.00	0.00										
2	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SIYARAM SILK MILLS LIMITED	AAAC56995D	Other Related Party	Any other transaction	Advance received for sale of land and buildings situated at R-41 and R-42 at Dombivali.	1663.20	Approved	1663.20	0.00	0.00										
3	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	BETEETEE TEXTILE MILLS LIMITED	AAAC84533A	Other Related Party	Any other transaction	Repayment of Inter-Corporate-Deposit	360.00	Approved	360.00	0.00	0.00										
4	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	BETEETEE TEXTILE MILLS LIMITED	AAAC84533A	Other Related Party	Any other transaction	Interest paid on Inter-Corporate-Deposit	10.40	Approved	10.40	0.00	0.00										
5	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	OKENBERG FASHIONS LIMITED	AAACH1446E	Other Related Party	Any other transaction	Interest paid on Inter-Corporate-Deposit	5.64	Approved	5.64	0.00	0.00										
6	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	POODAR BIO DIESEL PRIVATE LIMITED	AAECP3316K	Other Related Party	Any other transaction	Interest on Inter-Corporate-Deposit	112.81	Approved	112.81	0.00	0.00										
7	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	S P FINANCE & TRADING LIMITED	AAAC59687F	Other Related Party	Any other transaction	Availed Fresh Inter-Corporate-Deposit Taken	100.00	Approved	100.00	0.00	0.00										
8	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	S P FINANCE & TRADING LIMITED	AAAC59687F	Other Related Party	Any other transaction	Repayment of Inter-Corporate-Deposit	375.00	Approved	375.00	0.00	0.00										
9	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	S P FINANCE & TRADING LIMITED	AAAC59687F	Other Related Party	Any other transaction	Interest paid on Inter-Corporate-Deposit	14.41	Approved	14.41	0.00	0.00										
10	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SANCHNA TRADING AND FINANCE LIMITED	AAAC59684G	Other Related Party	Any other transaction	Repayment of Inter-Corporate-Deposit	300.00	Approved	300.00	0.00	0.00										
11	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SANCHNA TRADING AND FINANCE LIMITED	AAAC59684G	Other Related Party	Any other transaction	Interest paid on Inter-Corporate-Deposit	11.17	Approved	11.17	0.00	0.00										
12	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SANTIGO TEXTILE MILLS LIMITED	AAAC52963D	Other Related Party	Any other transaction	Repayment of Inter-Corporate-Deposit	50.00	Approved	50.00	0.00	0.00										
13	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	SANTIGO TEXTILE MILLS LIMITED	AAAC52963D	Other Related Party	Any other transaction	Interest paid on Inter-Corporate-Deposit	36.84	Approved	36.84	0.00	0.00										
14	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	VISHAL FURNISHING LIMITED	AAACK2138K	Other Related Party	Any other transaction	Repayment of Inter-Corporate-Deposit	850.00	Approved	850.00	0.00	0.00										
15	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	VISHAL FURNISHING LIMITED	AAACK2138K	Other Related Party	Any other transaction	Interest paid on Inter-Corporate-Deposit	37.40	Approved	37.40	0.00	0.00										
16	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	DILEEP H. SHINDE	AAWP59273R	KMP - INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees paid	0.55	Approved	0.55	0.00	0.00										
17	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	RAKESH N. GARDOLA	AAAP8736D	KMP - INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees paid	0.45	Approved	0.45	0.00	0.00										
18	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	MEGHNA S. SHAH	AVOPS2520C	KMP - INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees paid	0.43	Approved	0.43	0.00	0.00										
19	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	MANGESH D. TELI	ABKPT8781H	KMP - INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees paid	0.36	Approved	0.36	0.00	0.00										
20	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	MANISH O. MALPANI	AHBPMS457D	KMP - WTD AND CFO	Remuneration	15.14	Approved	15.14	0.00	0.00	0.00										
21	BALKRISHNA PAPER MILLS LIMITED	AAECN4504D	OMPRAKASH SINGH	AADPS8268F	KMP - COMPANY SECRETARY	Remuneration	3.65	Approved	3.65	0.00	0.00	0.00										
Total value of transaction during the reporting period										3948.08												