



# BARAK VALLEY CEMENTS LTD.

Unit No. DSM 450-451-452, DLF Tower, 15 Shivaji Marg,  
Najafgarh Road, Delhi 110015 • Tel. : +91-11-41212600  
E-mail : delhi@barakcement.com • Website : www.barakcement.com  
CIN : L01403AS1999PLC005741



Ref: 1411/BVCL/2025-26

November 14, 2025

**To**  
**The General Manager**  
**Department of Corporate Services,**  
**BSE Limited**  
Phiroze Jee Bhoj Tower  
Dalal Street, Fort  
Mumbai-400001  
Fax: 022-22722061/41/39  
Phone No. 91-22-22721233/4

**To**  
**The General Manager**  
**Department of Corporate Services,**  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051  
Fax: 022-26598237/38/47  
Phone No. 022-2659-8235/36

**Scrip Code- 532916**

**Scrip Code- BVCL**

**ISIN: INE139I01011**

**Sub: Outcome of the Board Meeting and Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended till date)**

Dear Sir,

Pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their Meeting held on 14<sup>th</sup> November, 2025, *inter-alia*, has considered and approved/taken note of the following matters:

1. Statement showing standalone & Consolidated Un-audited Financial results for the Second quarter and half year ended September 30, 2025 along with the Limited Review Report issued by the Statutory Auditors.

The aforesaid results were reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors of the Company. The said results will be duly published in the newspapers within due course of time.

This information is also available on Company's website: <https://www.barakcement.com/> and on the Stock exchanges website: [www.bseindia.com](http://www.bseindia.com) and <https://www.nseindia.com/>.

2. In compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we declare that the Limited review report of Statutory Auditor is with unmodified opinion with respect to the un-Audited Financial Results of the Company for the second quarter and half year ended September 30, 2025.
3. Approval of related party transactions entered during the second quarter and half year ended September 30, 2025.



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4. The Board discussed various alternatives for raising funds to finance the project of its subsidiary, *M/s Valley Strong Cement (Assam) Ltd.*, as well as for general corporate and expansion purposes. The Board has not yet finalized the preferred course of action. The decision, once made, will be duly communicated to the stock exchange in accordance with applicable regulations.
5. The Board took note of the warning letters received from BSE and NSE dated 14<sup>th</sup> October 2025, in reference to the Corporate Governance Report submitted by *M/s Barak Valley Cements Limited* ("the Company") for the quarter and half year ended September 2024, regarding non-compliance with Regulations 19(3) and 20(3) of the SEBI (LODR) Regulations, 2015. The Board noted the same and assured that necessary steps will be taken to strengthen compliance procedures to prevent any recurrence of such non-compliance in the future.

The Meeting of Board of Directors commenced at 03:00 P.M. and concluded at 04:30 P.M.

This is for your information and record.

**For BARAK VALLEY CEMENTS LIMITED**

**Preeti Bhatia**  
**(Company Secretary and Compliance Officer)**

**Encl:**

1. Statement of standalone and consolidated un-Audited Financial Results for the quarter and half year ended September 30, 2025.
2. Statement of Assets and Liabilities for the half year ended 30<sup>th</sup> September, 2025.
3. Cash flow statement for the half year ended 30<sup>th</sup> September, 2025.
4. Auditor's Report on Standalone and consolidated un-audited Financial results under Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015.
5. Management's Declaration on Unmodified Audit Report.
6. Statement of no deviation under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

## Statement of Unaudited Financial Results for the Quarter and Half year ended 30th September' 2025

(Rs. in Lakhs)

S. no.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended			Half year ended			Quarter ended			Half year ended		
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	Year ended 31.03.2025 (Audited)
1	Income from Operations	4,732.99	5,752.17	4,118.35	10,485.16	9,457.60	20,699.87	4,735.17	5,752.17	4,171.35	10,487.34	9,524.97	20,793.09
	a) Revenue from Operations	16.56	16.87	4.91	33.43	14.28	55.85	18.18	18.65	5.28	36.84	14.94	104.56
	b) Other Income	4,749.55	5,769.04	4,123.26	10,518.69	9,471.88	20,755.72	4,753.35	5,770.82	4,176.64	10,524.17	9,539.91	20,897.55
2	Expenses:												
	a) Cost of materials consumed	1624.25	2275.72	1167.26	3999.68	3095.28	6,345.51	1,624.26	2,275.72	927.31	3,899.98	2,754.05	5,964.35
	b) Purchase of traded goods	-	-	-	-	-	-	-	-	-	-	-	1.56
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(194.41)	(176.11)	179.43	(370.53)	42.78	227.30	(194.41)	(176.11)	361.89	(370.53)	176.75	389.55
	d) Employee benefits expense	503.71	469.01	464.83	972.72	899.83	1,891.00	543.48	510.88	504.51	1,054.36	975.50	2,055.79
	e) Finance costs	85.03	103.67	138.86	188.70	270.15	555.62	85.03	103.68	141.66	188.71	273.02	558.54
	f) Depreciation and amortisation expense	109.97	142.30	142.06	252.27	282.97	568.20	115.46	147.80	148.01	263.25	294.87	592.22
	g) Other expenses	2520.10	2607.54	1,964.98	5,127.64	4,387.33	9,971.89	2,550.91	2,683.17	2,130.86	5,234.07	4,678.67	10,429.54
	Total Expenses	4,648.64	5,422.14	4,057.41	10,070.78	8,978.33	19,559.63	4,724.72	5,545.13	4,214.34	10,289.85	9,152.85	19,891.54
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	100.91	346.90	65.85	447.80	493.55	1,195.09	28.64	225.69	(37.70)	254.33	387.06	906.11
4	Exceptional items (Income)/ Loss	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit/ (Loss) before extraordinary items and tax (3-4)	100.91	346.90	65.85	447.80	493.55	1,195.09	28.64	225.69	(37.70)	254.33	387.06	906.11
6	Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-
7	Profit/ (Loss) before tax (5-6)	100.91	346.90	65.85	447.80	493.55	1,195.09	28.64	225.69	(37.70)	254.33	387.06	906.11
8	Tax Expenses	46.76	92.74	16.58	139.50	124.22	388.90	46.76	92.74	18.58	139.50	124.22	389.42
9	Net Profit / (Loss) after Tax for the period (7-8)	54.15	254.16	49.28	308.31	369.33	807.18	(18.12)	132.95	(54.28)	114.83	262.84	516.68
10	Other Comprehensive Income net of taxes	-	-	-	-	-	(7.64)	-	-	-	-	-	(7.64)
11	Total Comprehensive Income for the Period (9+10)	54.15	254.16	49.28	308.31	369.33	799.55	(18.12)	132.95	(54.28)	114.83	262.84	509.05
12	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00
13	Earning per equity share of Rs.10/- each) (not annualised):												
	(i) Basic	0.24	1.15	0.22	1.39	1.67	3.64	(0.08)	0.60	(0.24)	0.52	1.19	2.33
	(ii) Diluted	0.24	1.15	0.22	1.39	1.67	3.64	(0.08)	0.60	(0.24)	0.52	1.19	2.33

## Notes:

1. The above financial results has been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended. The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14th November 2025. The same have been reviewed by the Statutory Auditor's of the company who have expressed an unmodified opinion thereon.


2. The Consolidated results include the financial results of the following subsidiaries viz. Meghalaya Minerals & Mines Limited (MMML), Cement International Limited (CIL), Badarpur Energy Private Limited (BEPL) and Valley Strong Cement (Assam) Limited (VSCAL).

3. The group is primarily engaged in the manufacturing and sale of Cement and cement related products. There are no separate reportable segments as per IND-AS 108, 'Operating Segments'.

4. Figures of the previous period/ year have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

Place : New Delhi  
Date : 14.11.2025

**For BARAK VALLEY CEMENTS LIMITED**  
For Barak Valley Cements Ltd.

  
Kamakhya Chandra  
(Vice Chairman & Managing Director)



**BALANCE SHEET AS AT 30th SEPTEMBER ' 2025**

(Rs. in Lakhs)

S.No.	Particulars	Standalone		Consolidated	
		As on 30.09.2025 (Unaudited)	As on 31.03.2025 (Audited)	As on 30.09.2025 (Unaudited)	As on 31.03.2025 (Audited)
<b>A</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets</b>				
	Property, Plant and Equipment	9,926.30	10,294.80	12,796.16	13,171.16
	Intangible Assets	0.36	0.36	0.36	0.36
	Investment in Subsidiaries	1,266.52	1,266.52	-	-
	<b>Financial Assets :</b>				
	- Investments	21.73	21.73	21.73	21.73
	-Other Financial Assets	192.94	191.33	264.53	261.01
	Other Non-Current Assets	250.00	250.00	267.50	267.50
	<b>Total Non-Current Assets</b>	<b>11,657.85</b>	<b>12,024.74</b>	<b>13,350.28</b>	<b>13,721.77</b>
2	<b>Current Assets</b>				
	Inventories	3,169.09	3,049.29	3,413.31	3,307.31
	<b>Financial Assets:</b>				
	Trade Receivables	3,207.92	1,879.86	3,184.78	1,896.75
	Cash and Cash Equivalents	12.98	106.98	43.68	134.35
	Other Bank Balances	39.03	161.78	72.21	194.03
	Loans	-	-	1,214.12	962.23
	Others financial assets	19.11	16.41	28.22	21.95
	Other Current Assets	2,716.49	2,417.38	1,572.77	1,669.73
	<b>Total Current Assets</b>	<b>9,164.61</b>	<b>7,631.68</b>	<b>9,529.10</b>	<b>8,186.35</b>
	<b>TOTAL ASSETS</b>	<b>20,822.46</b>	<b>19,656.42</b>	<b>22,879.37</b>	<b>21,908.11</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
	<b>Equity</b>				
	Equity Share capital	2,216.00	2,216.00	2,216.00	2,216.00
	Other equity	9,206.51	8,898.20	10,440.50	10,325.67
	<b>Total Equity</b>	<b>11,422.51</b>	<b>11,114.20</b>	<b>12,656.50</b>	<b>12,541.67</b>
	<b>Liabilities</b>				
1	<b>Non-Current Liabilities</b>				
	<b>Financial Liabilities</b>				
	Borrowings	901.48	1,091.23	901.48	1,091.23
	Other Financial Liabilities	919.38	979.54	919.38	979.54
	Employee Benefit Obligation	238.61	230.31	242.76	234.47
	Deferred tax liability	161.13	161.13	134.49	134.49
	Other Non-Current Liabilities	60.56	65.21	418.03	423.26
	<b>Total Non-Current Liabilities</b>	<b>2,281.16</b>	<b>2,527.43</b>	<b>2,616.14</b>	<b>2,863.00</b>
2	<b>Current Liabilities</b>				
	<b>Financial Liabilities</b>				
	Borrowings	2,715.80	2,211.98	2,715.80	2,211.98
	<b>-Trade Payables</b>				
	Total outstanding dues of micro enterprises and small enterprises	77.94	129.04	77.94	129.04
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1,652.03	1,348.83	1,888.00	1,572.29
	Other Financial Liabilities	920.45	646.02	930.29	661.35
	Employee Benefit Obligation	74.82	81.79	80.90	87.55
	Other Current Liabilities	1,614.70	1,551.85	1,850.74	1,796.87
	Current Tax Liabilities (net)	63.05	45.28	63.05	44.37
	<b>Total Current Liabilities</b>	<b>7,118.79</b>	<b>6,014.79</b>	<b>7,606.73</b>	<b>6,503.44</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>20,822.46</b>	<b>19,656.42</b>	<b>22,879.37</b>	<b>21,908.11</b>

For BARAK VALLEY CEMENTS LIMITED

*Rhanoor*

Director

**BARAK VALLEY CEMENTS LIMITED**
**Unaudited Statement of Cash Flow for the Half year ended 30th September '2025**
**(Rs. In Lakhs)**

S.no.	Particulars	Standalone		Consolidated	
		Half year ended 30.09.2025 (Unaudited)	Half year ended 30.09.2024 (Unaudited)	Half year ended 30.09.2025 (Unaudited)	Half year ended 30.09.2024 (Unaudited)
<b>A.</b>	<b><u>CASH FLOW FROM OPERATING ACTIVITIES :</u></b>				
	Net Profit before Tax and exceptional items	447.80	493.54	254.33	387.06
	<b>Adjustments for:</b>				
	Add : Depreciation and amortisation expenses	252.27	282.97	263.25	294.87
	Interest & finance charges	188.70	270.15	188.71	273.02
	Reversal of earlier years I.T. refunds	-	-	-	-
	Loss on Sale of Fixed Asset	63.22	-	63.22	-
	Amortisation of deferred income	(4.66)	-	(5.23)	-
	Allowances for credit losses on trade receivables/advances	43.25	-	114.87	-
	Interest on Bank deposits and Others	(14.83)	(4.82)	(17.67)	(4.91)
	<b>Operating Profit before working capital changes</b>	<b>975.74</b>	<b>1,041.84</b>	<b>861.47</b>	<b>950.04</b>
	<b>Adjustment for change in :</b>				
	Trade and other Receivable	(1,328.06)	(715.87)	(1,288.03)	(709.95)
	Inventories	(119.80)	459.68	(106.01)	577.95
	Othe Assets	(223.91)	(284.80)	94.13	(108.46)
	Trade payable	252.10	(74.29)	264.62	(164.32)
	Borrowings	503.82	(123.69)	503.82	(257.53)
	Othe Liabilities and Povisions	291.89	64.57	280.08	43.86
	<b>Cash generated from Operations</b>	<b>351.77</b>	<b>367.44</b>	<b>610.08</b>	<b>331.59</b>
	Direct Taxes Paid	(75.00)	(124.22)	(76.45)	(124.22)
	<b>Net Cash Flow from Operating Activities</b>	<b>276.77</b>	<b>243.23</b>	<b>533.64</b>	<b>207.38</b>
<b>B.</b>	<b><u>CASH FLOW FROM INVESTING ACTIVITIES:</u></b>				
	Purchase of Property, plant and equipment	(19.71)	(14.07)	(24.19)	14.95
	Sale/Disposal of Property, plant and equipment	72.72	-	72.72	-
	Loan and Advances	-	27.20	(251.89)	27.01
	Interest on Bank deposits and Others	14.83	4.82	17.67	4.91
	Investment in Subsidiaries	-	-	-	-
		<b>67.84</b>	<b>17.96</b>	<b>(185.69)</b>	<b>46.86</b>
<b>C.</b>	<b><u>CASH FLOW FROM FINANCING ACTIVITIES :</u></b>				
	Increase in Long term Bank & Other borrowings	(249.91)	(12.85)	(249.91)	(13.42)
	Interest & finance charges paid	(188.70)	(270.15)	(188.71)	(273.02)
		<b>(438.61)</b>	<b>(283.00)</b>	<b>(438.62)</b>	<b>(286.44)</b>
	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(93.99)</b>	<b>(21.81)</b>	<b>(90.67)</b>	<b>(32.20)</b>
	Add:- Cash and Cash Equivalents at the beginning of the period	106.98	111.27	134.35	140.62
	<b>Cash and Cash Equivalents at the end of the period</b>	<b>12.98</b>	<b>89.46</b>	<b>43.68</b>	<b>108.43</b>

**For BARAK VALLEY CEMENTS LIMITED**
**Director**



**Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September' 2025 pursuant to the Regulations 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended.**

To,

**The Board of Directors of  
Barak Valley Cements Limited  
Debendra Nagar, Jhoombasti,  
P.O. Badarpurghat, Distt. Karimganj,  
Assam-788803**

1. We have reviewed the accompanying statement of Un-audited Standalone financial results ('the Statement') of **Barak Valley Cements Limited** ('the Company'), for the quarter and half-year ended 30<sup>th</sup> September' 2025, together with Notes thereon attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on 14<sup>th</sup> November' 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) for Interim Financial Reporting (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making enquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For P.K. Lakhani & Co.**

**Chartered Accountants**

**(Firm Registration No. 014682N)**



**CA. Sandeep Gulati**

**(Partner)**

M. No. 509230

UDIN: 25509230BMIUTL1162

Place: Gurgaon

Date: 14/11/2025



**Independent Auditor's Review Report on the Unaudited Consolidated Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September' 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)**

To,  
The Board of Directors of  
Barak Valley Cements Limited  
Debendra Nagar, Jhoombasti,  
P.O. Badarpurghat, Distt. Karimganj,  
Assam-788803

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results ('the Statement') of **Barak Valley Cements Limited** ("the Parent Company") and its subsidiaries (the Parent and its Subsidiaries together referred to as "the Group") for the quarter and half year ended 30<sup>th</sup> September, 2025 ("the Statement"), together with notes thereon attached herewith, being submitted by the Parent company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" as specified under section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatements. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI Listing Regulations, to the extent applicable.





4. The Statement includes the unaudited financial results of the Parent and the following Subsidiaries:

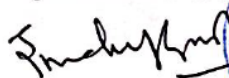
- Cement International Limited (CIL)
- Badarpur Energy Private Limited (BEPL)
- Meghalaya Minerals and Mines Limited (MMML)
- Valley Strong Cements (Assam) Limited (VSCAL)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For P.K. Lakhani & Co.**

**Chartered Accountants**

(Firm Registration No. 014682N)



**CA. Sandeep Gulati**

**(Partner)**

M. No. 509230

UDIN: 25509230BMIUTM2590

Place: Gurgaon

Date: 14/11/2025

**Management Declaration on Un-modified Limited Review Report**

Pursuant to regulation 33(3) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 issued by the Securities and Exchange Board of India (SEBI) it is hereby declared that the Statutory Auditors of the Company, M/s P.K. Lakhani & Co. (Chartered Accountants, FRN: 014682-N), have issued the Limited Review Report for the standalone & Consolidated Financial Statements as prepared under the Companies Act, 2013 and Financial Results as prepared under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2025 with unmodified opinion.

Kindly take the same on your records.

Thanking you,

**For Barak Valley Cements Limited**

For BARAK VALLEY CEMENTS LIMITED



**Kamakhya Chamaria**  
**Vice Chairman & Managing Director**

Director

**DIN: 00612581**

**Add: 48/72, West Punjabi Bagh, New Delhi 110026**

**Date: 14.11.2025**

**Place: Delhi**



**UNDERTAKING FOR STATEMENT OF DEVIATION/VARIATIONS FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT (QIP) ETC**

This is to inform that Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 is not applicable for the Quarter ending on September 30, 2025 as the Company has not raised any funds by way of public issue, rights issue, preferential issue etc. preferential issue in the said Quarter.

**Thanking You**

**For Barak Valley Cements Limited**

For ~~BARAK~~ VALLEY CEMENTS LIMITED  
*Kamakhya*

**Kamakhya Chamaria**  
**Vice Chairman & Managing Director**  
**DIN: 00612581**  
**Add: 48/72, West Punjabi Bagh, New Delhi 110026**

**Date: 14.11.2025**

**Place: Delhi**