



# BARAK VALLEY CEMENTS LTD.

281, Deepali, Pitam Pura, Delhi-34 Tel. : +91-11-27033828 / 829 Fax : +91-11-27033830  
E-mail : delhi@barakcement.com • Website : www.barakcement.com  
CIN : L01403AS1999PLC005741



Ref: 2806/BVCL/2019-20

June 28, 2019

To  
The General Manager  
Department of Corporate Services,  
BSE Limited  
Phiroze Jee Jee Bhoy 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

**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, during the period from October 01, 2018 to March 31, 2019, drawn in accordance with applicable accounting standards.

This is for your information and record.

For BARAK VALLEY CEMENTS LIMITED

Gaurav Aggarwal  
Company Secretary & Compliance Officer





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ISO 9001:2015 CERT. No.:  
QAC/R91/1941

## Related Party Disclosures

S.no.	Name of the related parties	Nature of relationship
I.	<b>Enterprises influenced by KMP :</b> Valley Strong Cements Ltd. North East Power & Infra Ltd. DonyPolo Udyog Ltd. LKC Industries & Infra Pvt. Ltd. Om Infracon Pvt. Ltd. Meghalaya Cements Ltd. Plascom Industries LLP	Enterprises influenced by KMP Enterprises influenced by KMP Enterprises influenced by KMP Enterprises influenced by KMP Enterprises influenced by KMP Enterprises influenced by KMP Enterprises influenced by KMP
II.	<b>Key Management Personnel :</b> Sh. Kamakhya Chamaria Sh. Mahendra Kumar Agarwal Sh. Bijay Kumar Garodia Sh. Nishant Garodia Sh. Santosh Kumar Bajaj Sh. Prahalad Rai Chamaria Sh. Mukesh Kumar Shovasaria Sh. Gaurav Aggarwal Sh. Rajesh Aggarwal	Vice Chairman & Managing Director Director Director (Resigned w.e.f. 13.02.2019) Director (Appointed w.e.f. 13.02.2019) Director Director (Resigned w.e.f. 31.03.2019) Chief Executive Officer Company Secretary (w.e.f. 13.08.2018) Chief Financial Officer (w.e.f. 13.08.2018)
III.	<b>Relatives of Key Management Personnel :</b> Sh. Tanuj Chamaria  Sh. Nishant Garodia	Son of Sh. Kamakhya Chamaria, Vice Chairman & Managing Director.  Son of Sh. Bijay Kumar Garodia, Director.





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Details of transactions between the Company and related parties and the status of Outstanding Balance as on 31st March, 2019 :

(Rs. in Lacs)

S.no.	Type of Transactions	Enterprises influenced by KMP	Key Management Personnel and their relatives
		Half year period ended March, 2019	
I.	<b>Purchase Transactions :</b>		
	North East Power & Infra Ltd.	348.72	-
	Plascom Industries LLP	262.07	-
II.	<b>Sales Transaction :</b>		
	North East Power & Infra Ltd.	-	-
	Plascom Industries LLP	-	-
III.	<b>Services Given :</b>		
	Valley Strong Cements Ltd.	0.06	-
IV.	<b>Loans &amp; Advancements taken :</b>		
	Sh. Kamakhya Chamaria	-	50.00
	Sh. Mahendra Kumar Agarwal	-	235.00
	LKC Industries & Infra Pvt. Ltd.	41.50	-
	DonyPolo Udyog Ltd.	2.10	-
V.	<b>Interest paid/ provided :</b>		
	DonyPolo Udyog Ltd.	23.23	-
	Om Infracon Pvt. Ltd.	20.38	-
	LKC Industries & Infra Pvt. Ltd.	0.16	-
	Sh. Kamakhya Chamaria	-	2.93
VI.	<b>Remuneration paid :</b>		
	Sh. Kamakhya Chamaria	-	24.00
	Sh. Tanuj Chamaria	-	15.00
	Sh. Mukesh Kumar Shovasaria	-	13.75
	Sh. Gaurav Aggarwal	-	1.40
	Sh. Rajesh Aggarwal	-	7.78
VII.	<b>Balance Outstanding :</b>		
	(a) Investment in Shares :		
	: North East Power & Infra Ltd.	9.96	-
	(b) Creditors :		
	Plascom Industries LLP	73.71	-
	(c) Advances given:		
	: North East Power & Infra Ltd.	39.77	-
	: Meghalaya Cement Ltd.	0.53	-
	(d) Loans taken :		
	Sh. Kamakhya Chamaria	-	102.64
Sh. Mahendra Kumar Agarwal	-	245.00	
DonyPolo Udyog Ltd.	215.53	-	
Om Infracon Pvt. Ltd.	244.80	-	
LKC Industries & Infra Pvt. Ltd.	41.64	-	

For Barak Valley Cements Limited

  
Rajesh Aggarwal  
Chief Financial Officer