



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: 1112/BVCL/2019-20

December 11, 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 April 01, 2019 to September 30, 2019, drawn in accordance with applicable accounting standards.

This is for your information and record.

For BARAK VALLEY CEMENTS LIMITED

Rajesh Aggarwal
Chief Financial 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.	Enterprises influenced by KMP :	
	Valley Strong Cements Ltd.	Enterprises influenced by KMP
	North East Power & Infra Ltd.	Enterprises influenced by KMP
	DonyPolo Udyog Ltd.	Enterprises influenced by KMP
	LKC Industries & Infra Pvt. Ltd.	Enterprises influenced by KMP
	Om Infracon Pvt. Ltd.	Enterprises influenced by KMP
	Om North East Projects Pvt. Ltd.	Enterprises influenced by KMP
	Meghalaya Cements Ltd.	Enterprises influenced by KMP
	Plascom Industries LLP	Enterprises influenced by KMP
II.	Key Management Personnel :	
	Sh. Kamakhya Chamaria	Vice Chairman & Managing Director
	Sh. Mahendra Kumar Agarwal	Director
	Sh. Nishant Garodia	Director
	Sh. Santosh Kumar Bajaj	Director
	Sh. Mukesh Kumar Shovasaria	Chief Executive Officer
	Sh. Gaurav Aggarwal	Company Secretary
	Sh. Rajesh Aggarwal	Chief Financial Officer
III.	Relatives of Key Management Personnel :	
	Sh. Tanuj Chamaria	Son of Sh. Kamakhya Chamaria, Vice Chairman & Managing Director.



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Details of transactions between the Company and related parties and the status of Outstanding Balance as on 30th September, 2019 :

		(Rs. in Lacs)	
S.no.	Type of Transactions	Enterprises influenced by KMP	Key Management Personnel and their relatives
		Half year period ended 30th September, 2019	
I.	Purchase Transactions :		
	North East Power & Infra Ltd.	852.05	-
	Plascom Industries LLP	355.60	-
	LKC Industries & Infra Pvt. Ltd.	2.05	
II.	Sales Transaction :		
	North East Power & Infra Ltd.	-	-
III.	Services Given :		
	Valley Strong Cements Ltd.	0.02	-
IV.	Loans & Advancements taken/(Repaid) :		
	Sh. Mahendra Kumar Agarwal	-	290.00
	LKC Industries & Infra Pvt. Ltd.	(5.50)	
	Om Infracon Pvt. Ltd.	(50.00)	
	Om North East Projects Pvt Ltd	(105.00)	
V.	Remuneration paid :		
	Sh. Kamakhya Chamaria	-	24.00
	Sh. Tanuj Chamaria	-	15.00
	Sh. Mukesh Kumar Shovasaria	-	10.81
	Sh. Gaurav Aggarwal	-	1.58
	Sh. Rajesh Aggarwal	-	8.65
VI.	Balance Outstanding :		
(a)	<u>Investment in Shares :</u>		
	North East Power & Infra Ltd.	9.96	-
(b)	<u>Creditors :</u>		
	Plascom Industries LLP	83.55	-
(c)	<u>Advances given:</u>		
	North East Power & Infra Ltd.	123.92	-
	Meghalaya Cement Ltd.	0.53	-
(d)	<u>Loans taken :</u>		
	Sh. Kamakhya Chamaria	-	102.64
	Sh. Mahendra Kumar Agarwal	-	535.00
	DonyPolo Udyog Ltd.	215.53	-
	Om Infracon Pvt. Ltd.	194.80	-
	Om North East Projects Pvt Ltd	66.34	-
	LKC Industries & Infra Pvt. Ltd.	36.14	-

For Barak Valley Cements Limited


Rajesh Aggarwal
Chief Financial Officer