



BALRAMPUR CHINI MILLS LIMITED

CIN - L15421WB1975PLC030118
Reg. Off. : FMC Fortuna, 2nd Floor, 234/3A, A. J. C. Bose Road, Kolkata - 700 020
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24th November, 2022

National Stock Exchange of India Limited Listing Department, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400051	BSE Limited The Corporate Relationship Department 1st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai- 400001
Scrip Code: BALRAMCHIN	Scrip Code: 500038

Dear Sir/ Madam,

Ref: **Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith statement of the Related Party Transactions on a consolidated basis in the required format, for the half year ended 30th September, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,
For **Balrampur Chini Mills Limited**

Manoj Agarwal
Company Secretary and Compliance Officer

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)		
1	Balrampur Chini Mills Limited		Mr. Vivek Saraogi		Chairman and Managing Director	Remuneration		Not Applicable	NA	202.98	360.00	-											
2	Balrampur Chini Mills Limited		Dr. Arvind Krishna Saxena		Whole-Time Director [upto 31st July, 2022]	Remuneration		Not Applicable	NA	14.68	-	-										Note 1	
3	Balrampur Chini Mills Limited		Mr. Praveen Gupta		Whole-Time Director [w.e.f. 1st July, 2022]	Remuneration		Not Applicable	NA	17.48	-	-											
4	Balrampur Chini Mills Limited		Mr. Dinesh Kumar Mittal		Independent Director	Any other transaction	Sitting Fees Paid	Not Applicable	NA	4.00	21.60	-										Note 2	
5	Balrampur Chini Mills Limited		Mr. Krishnava Dutt		Independent Director	Any other transaction	Sitting Fees Paid	Not Applicable	NA	3.80	14.40	-										Note 2	
6	Balrampur Chini Mills Limited		Ms. Veena Hingarh		Independent Director	Any other transaction	Sitting Fees Paid	Not Applicable	NA	2.80	14.40	-										Note 2	
7	Balrampur Chini Mills Limited		Ms. Mamta Binani		Independent Director	Any other transaction	Sitting Fees Paid	Not Applicable	NA	5.40	14.40	0.18										Note 2 and 3	
8	Balrampur Chini Mills Limited		Mr. Naresh Dayal		Non-Executive Non-Independent Director	Any other transaction	Sitting Fees Paid	Not Applicable	NA	4.00	14.40	-										Note 2	
9	Balrampur Chini Mills Limited		Mr. Sumit Mazumder		Independent Director (Upto 18.02.2022)	Any other transaction	Not Applicable	Not Applicable	NA	-	19.80	-										Note 2	
10	Balrampur Chini Mills Limited		Ms. Avantika Saraogi		Daughter of Mr. Vivek Saraogi (CMD) - Close member of family of KMP.	Any other transaction	Rendering of services	18.00	NA	18.00	-	-											
11	Balrampur Chini Mills Limited		Ganna Agro Pvt. Ltd.		Entities over which KMP and/or their relatives have significant influence	Purchase of fixed assets		110.05	NA	110.05	-	-											
12	Balrampur Chini Mills Limited		Auxilo Finserve Pvt. Ltd.		Associate Company	Investment		1,750.00	NA	1,749.64	15,750.00	17,499.64					Investment	0.00%	Not applicable	Unsecured	Working capital, capital expenditures, cash flow requirements and business growth.	Note 4	
13	Balrampur Chini Mills Limited		The Balrampur Sugar Company Limited Employees Gratuity Fund		Post Employment Benefit Plan	Any other transaction	Contribution to employees defined benefit plan (provisional)	1,362.12	NA	1,362.12	118.83	1,162.12											

Notes:

1. Excluding gratuity payment amounting to Rs. 24.81 lakhs pursuant to settlement during the year which has been reimbursed by The Balrampur Sugar Co. Ltd. Employees Gratuity Fund.

2. Opening Balance is net of TDS which relates to Commission paid for financial year 2021-22.

3. The closing balance is pertaining to the sitting fees which is net of TDS.

4. The amount in the Opening and Closing balances of Auxilo Finserve Private Limited are pertaining to opening and closing of investment made in the Equity Shares by the Company in Auxilo.