



BALRAMPUR CHINI MILLS LIMITED

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

P : 033 2287 4749
F : 033 2283 4487
E : bcml@bcml.in
W : www.chini.com

11th May, 2023

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,

Sub: 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 31st March, 2023.

Please take the same on record.

Thanking you,

Yours faithfully,

For **Balrampur Chini Mills Limited**

MANOJ
AGARWAL
Digitally signed by
MANOJ AGARWAL
Date: 2023.05.11
19:28:06 +05'30'

Manoj Agarwal
(Company Secretary & Compliance Officer)

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					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
1	Balrampur Chini Mills Limited		Mr. Vivek Saraogi		Chairman and Managing Director (CMD)	Remuneration of KMP	-	NA	NA	498.15	-	296.00									Note 1
2	Balrampur Chini Mills Limited		Mr. Praveen Gupta		Whole-Time Director (WTD)	Remuneration of KMP	-	NA	NA	52.95	-	-									
3	Balrampur Chini Mills Limited		Mr. Dinesh Kumar Mittal		Independent Director	Sitting fees	-	NA	NA	3.80	-	-									
4	Balrampur Chini Mills Limited		Mr. Krishnava Dutt		Independent Director	Sitting fees	-	NA	NA	2.95	-	-									
5	Balrampur Chini Mills Limited		Ms. Veena Hingarh		Independent Director	Sitting fees	-	NA	NA	3.65	-	-									
6	Balrampur Chini Mills Limited		Ms. Mamta Binani		Independent Director	Sitting fees	-	NA	NA	2.55	0.18	-									
7	Balrampur Chini Mills Limited		Mr. Naresh Dayal		Non-Executive Non-Independent Director	Sitting fees	-	NA	NA	4.00	-	-									
8	Balrampur Chini Mills Limited		Mr. Dinesh Kumar Mittal		Independent Director	Commission	-	NA	NA	31.90	-	28.71									Note 2 & 3
9	Balrampur Chini Mills Limited		Mr. Krishnava Dutt		Independent Director	Commission	-	NA	NA	20.90	-	18.81									
10	Balrampur Chini Mills Limited		Ms. Veena Hingarh		Independent Director	Commission	-	NA	NA	17.60	-	15.84									
11	Balrampur Chini Mills Limited		Ms. Mamta Binani		Independent Director	Commission	-	NA	NA	17.60	-	15.84									
12	Balrampur Chini Mills Limited		Mr. Naresh Dayal		Non-Executive Non-Independent Director	Commission	-	NA	NA	22.00	-	19.80									
13	Balrampur Chini Mills Limited		Mr. Vivek Saraogi		Chairman and Managing Director	Dividend Paid	-	NA	NA	1,028.96	-	-									
14	Balrampur Chini Mills Limited		Mr. Dinesh Kumar Mittal		Independent Director	Dividend Paid	-	NA	NA	0.04	-	-									
15	Balrampur Chini Mills Limited		Ms. Sumedha Saraogi		Wife of Mr. Vivek Saraogi (CMD) - Close member of family of KMP.	Dividend Paid	-	NA	NA	551.08	-	-									
16	Balrampur Chini Mills Limited		Ms. Avantika Saraogi		Daughter of Mr. Vivek Saraogi (CMD) - Close member of family of KMP.	Dividend Paid	-	NA	NA	79.68	-	-									
17	Balrampur Chini Mills Limited		Ms. Stuti Dhanuka		Sister of Mr. Vivek Saraogi (CMD) - Close member of family of KMP.	Dividend Paid	-	NA	NA	107.11	-	-									
18	Balrampur Chini Mills Limited		Meenakshi Mercantiles Ltd.		Entities over which KMP and/or their relatives have significant influence	Dividend Paid	-	NA	NA	162.11	-	-									Note 4
19	Balrampur Chini Mills Limited		Udaipur Cotton Mills Co. Ltd.		Entities over which KMP and/or their relatives have significant influence	Dividend Paid	-	NA	NA	142.24	-	-									
20	Balrampur Chini Mills Limited		Novel Suppliers Pvt. Ltd.		Entities over which KMP and/or their relatives have significant influence	Dividend Paid	-	NA	NA	88.79	-	-									
21	Balrampur Chini Mills Limited		Vivek Saraogi [HUF]		Entities over which KMP and/or their relatives have significant influence	Dividend Paid	-	NA	NA	3.69	-	-									
22	Balrampur Chini Mills Limited		Mrs. Nita Gupta		Wife of Mr. Praveen Gupta (WTD) - Close member of family of KMP.	Dividend Paid	-	NA	NA	0.01	-	-									
23	Balrampur Chini Mills Limited		Mr. Apurv Gupta		Son of Mr. Praveen Gupta (WTD) - Close member of family of KMP.	Dividend Paid	-	NA	NA	-	-	-									
24	Balrampur Chini Mills Limited		Ms. Avantika Saraogi		Daughter of Mr. Vivek Saraogi (CMD) - Close member of family of KMP.	Rendering of services	-	18.00	NA	18.00	-	-									
25	Balrampur Chini Mills Limited		Auxilo Finserve Pvt. Ltd.		Associate Company	Investment in equity instruments	-	Nil	NA	-	17,499.64	17,499.64					Investment in equity instruments	Not applicable	Not applicable	Not applicable	Not applicable
26	Balrampur Chini Mills Limited		The Balrampur Sugar Company Limited Employees Gratuity Fund		Post Employment Benefit Plan	Expense relating to employees defined benefit plan	-	455.13	NA	455.13	1,162.12	117.25									
Total value of transaction during the reporting period										3,314.89	18,661.94	18,011.89									

Note

- Remuneration includes both Short Term and Long Term employment benefits.
- Amount reflecting against the Opening Balance is net of TDS.
- Amount reflecting Closing Balance is net of TDS. Closing Balance relates to Commission payable for financial year 2022-23.
- Dividend paid is before tax deduction
- Shown as Nil due to rounding off
- Aforesaid related parties have been identified and stated in terms of Indian Accounting Standards and accordingly information for related party transactions provided.
- Figures have been rounded off to the nearest two decimals of Lakhs unless otherwise stated.