



BK BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LTD.



MANGALAM CEMENT LTD.

MC/SEC
27th May 2023

The Corporate Relations Department
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (E), Mumbai 400 051
Security Code : MANGLMCEM

The Corporate Relations Department
Department of Corporate Services
BSE Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip Code: 502157

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of securities and Exchange Board of India {listing Obligations and Disclosure Requirements) Regulations, 2015 {"Listing Regulations"} for the half year ended 31st March, 2023.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed details of Related Party Transactions for the half year ended 31st March, 2023.

Kindly take the same in your records.

For Mangalam Cement Limited

Manoj Kumar
Company Secretary

Encl.: as above

Regd. Office & Works : P.O. Aditya Nagar-326520, Morak, Distt. Kota (Raj.) CIN : L26943RJ1976PLC001705, Telefax : 07459 - 232156
Website : www.mangalamcement.com, E-mail : email@mangalamcement.com

Kota Office : Shop No. 20, 80 Feet Road, Opp. Sukhdham Colony, (Near SBI Bank) Kota - 324001 (Rajasthan)
Mob : 9351468064, E-mail : mclcta@kappa.net.in

Delhi Office : 153, Leela Building (GF), Okhla Indl. Estate, Phase-III, New Delhi - 110020
Tel. No. : 011- 43539132, 43539133, 43539137 Fax : 011- 23421768
E-mail : delhi.purchase@mangalamcement.com, delhi.marketing@mangalamcement.com

Jaipur Office : 2nd Floor, Geejgarh Tower, Hawa-Sarak, Jaipur - 302 006 (Rajasthan)
Tel. : 0141 - 2218933, 2218931, E-mail : jaipur.marketing@mangalamcement.com

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 (Rs. In Lakhs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. in Lakhs)	In case monies are due to either party as a result of the transaction (Rs. In Lakhs)		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/ inter-corporate deposit/ investment)			Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Mangalam Cement Limited		Smt. Vidula Jalan		Co-Chairperson & Executive Director	Remuneration & Commission		As approved by NRC, Board and Shareholders	196.13	10.98	36.86												
2	Mangalam Cement Limited		Shri A. V. Jalan		Co-Chairperson & Executive Director	Remuneration & Commission		As approved by NRC, Board and Shareholders	181.13	10.83	37.84												
3	Mangalam Cement Limited		Smt. Aruna Makhan		Independent & Non Executive Director	Any other transaction	Sitting fees paid	As approved by NRC, Board	3.70	-	-												
4	Mangalam Cement Limited		Shri N G Khaitan		Independent & Non Executive Director	Any other transaction	Sitting fees paid	As approved by NRC, Board	3.00	-	-												
5	Mangalam Cement Limited		Shri Gaurav Goel		Independent & Non Executive Director	Any other transaction	Sitting fees paid	As approved by NRC, Board	2.70	-	-												
6	Mangalam Cement Limited		Shri K C Jain		Independent & Non Executive Director	Any other transaction	Sitting fees paid	As approved by NRC, Board	2.60	-	-												
7	Mangalam Cement Limited		Smt. Aruna Makhan		Independent & Non Executive Director	Any other transaction	Director Commission	As approved by NRC, Board	6.75	-	6.08												
8	Mangalam Cement Limited		Shri N G Khaitan		Independent & Non Executive Director	Any other transaction	Director Commission	As approved by NRC, Board	6.75	-	6.08												
9	Mangalam Cement Limited		Shri Gaurav Goel		Independent & Non Executive Director	Any other transaction	Director Commission	As approved by NRC, Board	6.75	-	6.08												
10	Mangalam Cement Limited		Shri K C Jain		Independent & Non Executive Director	Any other transaction	Director Commission	As approved by NRC, Board	6.75	-	6.08												
11	Mangalam Cement Limited		Rambara Trading Pvt. Ltd.		Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Rent Income	As per lease agreement	0.12	0.14	-												
12	Mangalam Cement Limited		Kurma Trading Pvt. Ltd.		Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Rent Income	As per lease agreement	0.06	0.07	-												
13	Mangalam Cement Limited		Grandiflora Solutions Pvt. Ltd.		Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Rent Income	As per lease agreement	0.06	0.28	-												
14	Mangalam Cement Limited		Mignonette Creations Pvt. Ltd.		Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Purchases Others	as per approval of audit committee	3.67	-	-												



15	Mangalam Cement Limited	Rigdom Products Pvt. Ltd.	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Rent Income	As per lease agreement	0.06	0.28	-										
16	Mangalam Cement Limited	Aranyani Resources Pvt. Ltd.	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Rent Income	As per lease agreement	0.06	0.07	-										
17	Mangalam Cement Limited	Mangalam Pragati Foundation	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Rent Income	As per lease agreement	0.06	0.17	-										
18	Mangalam Cement Limited	Mangalam Pragati Foundation	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Donation	5.00 as per approval of audit committee	5.00	-	-										
19	Mangalam Cement Limited	Aranyani Resources Private Limited	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Purchase of goods or services	as per approval of audit committee	69.41	-	-										
20	Mangalam Cement Limited	Aranyani Resources Private Limited	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Advance	as per approval of audit committee	3755.00	-	1,130.59										
21	Mangalam Cement Limited	Aranyani Resources Private Limited	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Security Deposit Received	as per approval of audit committee	2.00	-	2.00										
22	Mangalam Cement Limited	Vidula Consultancy Services Limited	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Rent Paid	As per lease agreement	20.06	-	-										
23	Mangalam Cement Limited	Vidula Consultancy Services Limited	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Advance	As per lease agreement	100.30	-	100.30										
24	Mangalam Cement Limited	Vidula Consultancy Services Limited	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Security Deposit Given	As per lease agreement	204.00	-	204.00										
25	Mangalam Cement Limited	Vidula Consultancy Services Limited	Associates Companies & Enterprises in which Key Management Personal is able to exercise significant influence	Any other transaction	Sale of Assets	as per approval of audit committee	901.41	-	-										
Total value of transaction during the reporting period								5477.53											

Note: Closing balance of Rent Income includes GST

