

General information about company

Name of The Company	Mangalam Cement Limited
BSE Scrip Code	502157
NSE Symbol	MANGLMCEM
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-04-2022
Indicate Company website link for updated RPT policy of the Company	https://www.mangalacement.com/pdf/policy/Related-Party-Transaction-Policy_clean.pdf

Related party transactions

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		N in (l is do ot
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Mangalam Cement Limited	AABCM6602Q	Smt. Vidula Jalan	AFVPK1058A	CO-Chairman and Executive Director	Remuneration		As approved by NRC, Board and Shareholders	0	256.76	7.55		
2	Mangalam Cement Limited	AABCM6602Q	Shri Anshuman Vikram Jalan	ACRPJ7082L	Chairman	Remuneration		As approved by NRC, Board and Shareholders	195.55	107.6	0		
3	Mangalam Cement Limited	AABCM6602Q	Smt Aruna Makhan	AAQPM5221P	Non-Executive Independent Director	Any other transaction	Sitting Fees	As approved by NRC, Board and Shareholders	3.9	9	0		
4	Mangalam Cement Limited	AABCM6602Q	Shri Nand Gopal Khaitan	AFLPK3827K	Non-Executive Independent Director	Any other transaction	Sitting Fees	As approved by NRC, Board and Shareholders	4.3	9	0		
5	Mangalam Cement Limited	AABCM6602Q	Shri Gaurav Goel	ADYPG0561H	Non-Executive Independent Director	Any other transaction	Sitting Fees	As approved by NRC, Board and Shareholders	4.9	9	0		
6	Mangalam Cement Limited	AABCM6602Q	Shri Kamal Chand Jain	AAAMPJ3198A	Non-Executive Independent Director	Any other transaction	Sitting Fees	As approved by NRC, Board and Shareholders	3.5	9	0		
7	Mangalam Cement Limited	AABCM6602Q	Shri Anand Daga	ADVPD7248K	Non-Executive Independent Director	Any other transaction	Sitting Fees	As approved by NRC, Board and Shareholders	3	5.83	0		
8	Mangalam Cement Limited	AABCM6602Q	Vidula Consultancy Service Ltd	AACCV1756D	Enterprise in which Key Managerial person is able to exercise significant influence	Any other transaction	Rent Paid	500	As per approval of audit committee	90.27	0	0	
9	Mangalam Cement Limited	AABCM6602Q	Vidula Consultancy Service Ltd	AACCV1756D	Manegerial person is able to execercise significiant influence	Any other transaction	Security Deposit	204	As per Lease Agreement (Approved by Audit Committee)	204	204	408	
10	Mangalam Cement Limited	AABCM6602Q	Aryani Resource Private Limited	AAVCA1136F	Manegerial person is able to execercise significiant influence	Any other transaction	Advance	997.75	As per approval of audit committee	997.75	1307.44	1174.89	
11	Mangalam Cement Limited	AABCM6602Q	Vidula Consultancy Service Ltd	AACCV1756D	Manegerial person is able to execercise significiant influence	Any other transaction	Advance	120.36	As per approval of audit committee	120.36	100.3	220.66	
12	Mangalam Cement Limited	AABCM6602Q	Aryani Resource	AAVCA1136F	Manegerial person is able to	Any other transaction	Security Deposit		No Related Party Transaction	0	2	2	

			Private Limited		exercise significant influence				entered during the Half Year			
13	Mangalam Cement Limited	AABCM6602Q	Vidula Consultancy Service Ltd	AACCV1756D	Maneerial person is able to exercise significant influence	Any other transaction	Rental Income	1.1	As per approval of audit committee	0.6	0.35	0
14	Mangalam Cement Limited	AABCM6602Q	Aryani Resource Private Limited	AAVCA1136F	Maneerial person is able to exercise significant influence	Purchase of goods or services		5000	As per approval of audit committee	1130.29	0	0
15	Mangalam Cement Limited	AABCM6602Q	Aryani Resource Private Limited	AAVCA1136F	Maneerial person is able to exercise significant influence	Any other transaction	Advance Given against Raw Material Supply and Refunded Back	500	As per approval of audit committee	500	0	0
16	Mangalam Cement Limited	AABCM6602Q	Mignonette Creations Private Limited	AAKCM8541K	Maneerial person is able to exercise significant influence	Purchase of goods or services		25	As per approval of audit committee	1.58	0	0
17	Mangalam Cement Limited	AABCM6602Q	Smt. Himalyani Gupta	ACUPG4384R	Non-Executive Independent Director	Any other transaction	Sitting Fees		As approved by NRC, Board and Shareholders	2.1	0	0
18	Mangalam Cement Limited	AABCM6602Q	Vidula Consultancy Service Ltd	AACCV1756D	Maneerial person is able to exercise significant influence	Sale of fixed assets		1100	As per approval of audit committee	1100	0	0
Total value of transaction during the reporting period										4362.1		

