



BK BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LTD.



MANGALAM CEMENT LTD.

MC/SEC
24th November 2022

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 30th September, 2022.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed details of Related Party Transactions for the half year ended 30th September 2022.

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. Sukhdam 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

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 (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					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 (%)
1	Mangalam Cement Limited		Smt. Vidula Jalan		Co-Chairperson & Executive Director	Remuneration		As approved by NRC, Board and Shareholders	154.32	0.25	10.98								
2	Mangalam Cement Limited		Shri A. V. Jalan		Co-Chairperson & Executive Director	Remuneration		As approved by NRC, Board and Shareholders	157.27	0.00	10.83								
3	Mangalam Cement Limited		Smt. Aruna Makhan		Independent & Non Executive Director	Any other transaction	Sitting fees paid	As approved by NRC, Board	3.50	0.00	0.00								
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	0.00	0.00								
5	Mangalam Cement Limited		Shri Gaurav Goel		Independent & Non Executive Director	Any other transaction	Sitting fees paid	As approved by NRC, Board	2.40	0.00	0.00								
6	Mangalam Cement Limited		Shri K C Jain		Independent & Non Executive Director	Any other transaction	Sitting fees paid	As approved by NRC, Board	2.50	0.00	0.00								
7	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	0.00	0.14								
8	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	0.00	0.07								
9	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	0.21	0.28								
10	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 for CSR Activities	0.72 as per approval of audit committee	0.72	0.00	0.00								
11	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	0.21	0.28								
12	Mangalam Cement Limited		Aranyani Resoures 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	0.00	0.07								
13	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	0.12	0.17								
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	1.12 as per approval of audit committee	1.12	0.00	0.00								
Total value of transaction during the reporting period									325.25										

Note: Closing balance of Rent Income includes GST

