



# BARAK VALLEY CEMENTS LTD.

Unit No. DSM 450-451-452, DLF Tower, 15 Shivaji Marg,  
Najafgarh Road, Delhi 110015 • Tel. : +91-11-41212600  
E-mail : delhi@barakcement.com • Website : www.barakcement.com  
CIN : L01403AS1999PLC005741



Ref: 3005/BVCL/2026

May 30, 2026

**To**  
**The General Manager**  
**Department of Corporate Services,**  
**BSE Limited**  
Phiroze Jee Jee Bhoy Tower  
Dalal Street, Fort  
Mumbai-400001  
Fax: 022-22722061/41/39  
Phone No. 91-22-22721233/4

**To**  
**The General Manager**  
**Department of Corporate Services,**  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051  
Fax: 022-26598237/38/47  
Phone No. 022-2659-8235/36

**Scrip Code- 532916**  
**ISIN - INE139I01011**

**Scrip Code- BVCL**

**Subject: Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –Signing of Memorandum of Understanding (‘MoU’) with M/s LKC Industries and Infra Private Limited,**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that our Company i.e M/s **Barak Valley Cements Limited** ("the Company) has signed a Memorandum of Understanding (‘MoU’) with M/s LKC Industries and Infra Private Limited, to avail inter-corporate loan(s) upto an aggregate amount not exceeding Rs. 2,65,00,000/- (Rupees Two Crore Sixty Five Lakhs Only) exclusively for meeting its operational expenses, working capital requirements, and other lawful business activities undertaken in the ordinary course of business.

\We have enclosed herewith the details required under Regulation 30 read with Para A(1) of Part A of Schedule III of the Listing Regulations and the SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 as Annexure -A.

You are requested to kindly take the above information on record and update your records accordingly.

Thanking you.

**For BARAK VALLEY CEMENTS LIMITED**

**Preeti Bhatia**  
**(Company Secretary & Compliance Officer)**



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## Annexure-A

The details required under Regulation 30 read with Para A(1) of Part A of Schedule III of the Listing Regulations and the SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are mentioned below as-

S. No	Particulars	Details
a)	Name of the entity(ies) with whom agreement is signed;	M/s LKC Industries and Infra Private Limited ('LKC')
b)	Purpose of agreement	to avail inter-corporate loan(s) for meeting THE operational expenses, working capital requirements, and other lawful business activities undertaken in the ordinary course of business.
c)	size of agreement	Rs. 2,65,00,000/- (Rupees Two Crore Sixty Five Lakhs Only)
d)	Shareholding, if any, in the entity with whom the agreement is executed;	Nil
e)	significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	Nil
f)	whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	Yes, the promoters of BVCL and LKC are same.
g)	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Yes, transaction is done at arm length.
h)	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not applicable
i)	in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by	Lender name- M/s LKC Industries and Infra Private Limited Nature of Loan- unsecured loan Total amount of loan- Rs. 2,65,00,000/- (Rupees Two Crore Sixty Five Lakhs Only) Total amount outstanding- Rs 2,50,000/- (Rupees Two Crore Fifty Lakhs Only) Date of execution of the loan agreement-30/05/2026 details of the security provided to the lender- Nil



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QAC/R91/1941

	the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	
j)	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	No, Nominee is appointed
k)	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Not applicable