Home Validate

Related	Related party transactions																					
													Additional disclosure of related party transactions—applicable only in case the related party transaction relates to lears, 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, 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, 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 and subsidiary.									
	Details of the party (listed entity /so transactio		Details of the counterparty					Value of the related		Value of transaction	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				when such transaction was unsertains.  Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction		Remarks on approval by audit committee	during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Ac	Ad Dies																					
1	BISRA STONE LIME COMPANY LIMITED	AABCT2118C	EASTERN INVESTMENTS LIMITED	AABCEOB30E	PARENT COMPANY	Interest paid		4888000.00	NIL	4888000.00	245593000.00	250481000.00	Any other	NA .	0.00%		Advence	0.00%		Secured	NA.	
2	BISRA STONE LIME COMPANY LIMITED	AABCT2118C	BASHTRIYA ISPAT NIGAM LIMITED	AABCR0435L	ULTIMATE PARENT COMPANY	Any other transaction	SALES OF DOLOMITE	100000000.00	NIL	100000000.00	0.00	0.00	Any other	NA .	0.00%		Advence	0.00%		Secured	NA.	
3	BISRA STONE LIME COMPANY LIMITED	AABCT2118C	BASHTRIYA ISPAT NIGAM LIMITED	AABCR0435L	ULTIMATE PARENT COMPANY	Any other transaction	SALARY	1212000.00	NIL	1212000.00	0.00	0.00	Any other	NA.	0.00%		Advence	0.00%		Secured	NA.	
4	BISRA STONE LIME COMPANY LIMITED	AABCT2118C	ORISSA MINEALS DEVELOPMENT COMPANY LIMITED	AABCT8879J	SISTER COMPANY	Any other transaction	GUEST HOUSE RENT, ADVANCE	0.00	NIL	0.00	0.00	0.00	Any other	NA.	0.00%		Advence	0.00%		Secured	NA.	
5	BISRA STONE LIME COMPANY LIMITED	AABCT2118C	BASHTRIYA ISPAT NIGAM LIMITED	AABCEOB30E	PARENT COMPANY	Any other transaction	TRADE RECEIVABLE	6441000.00	NIL	6441000.00	23559000.00	30000000.00	Any other	NA.	0.00%		Advence	0.00%		Secured	NA.	
6	BISRA STONE LIME COMPANY LIMITED	AABCT2118C	BASHTRIYA ISPAT NIGAM LIMITED		PARENT COMPANY	Any other transaction		-15500000.00	NIL	15500000.00		359000000.00		NA.	0.00%		Advence	0.00%		Secured	NA.	