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Validate

## General information about company

Name of The Company	MARAL OVERSEAS LIMITED		
BSE Scrip Code	521018		
NSE Symbol	MARALOVER		
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	07-02-2024
Indicate Company website link for updated RPT policy of the Company	<a href="http://www.maraloverseas.com">www.maraloverseas.com</a>

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 the counterparty
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Operating balance						

Add	Delete				Credit or Debit balance								
1	MARAL OVERSEAS LIMITED	A*****B	RSMW LIMITED	A*****M	Entities with joint control or significant influence over entity	Sale of goods or services				0		428.81	-133.61
2	MARAL OVERSEAS LIMITED	A*****B	RSMW LIMITED	A*****M	Entities with joint control or significant influence over entity	Purchase of goods or services				0		6.18	0.00
3	MARAL OVERSEAS LIMITED	A*****B	RSMW LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent Paid			0		26.67	0.00
4	MARAL OVERSEAS LIMITED	A*****B	RSMW LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	DR Server Services			0		74.49	149.36
5	MARAL OVERSEAS LIMITED	A*****B	BMD PRIVATE LIMITED	A*****N	Entities with joint control or significant influence over entity	Sale of goods or services				0		713.81	90.96
6	MARAL OVERSEAS LIMITED	A*****B	BMD PRIVATE LIMITED	A*****N	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent Paid			0		9.35	0.00
7	MARAL OVERSEAS LIMITED	A*****B	BMD PRIVATE LIMITED	A*****N	Entities with joint control or significant influence over entity	Any other transaction	DR Server Services			6		5.38	19.10
8	MARAL OVERSEAS LIMITED	A*****B	BSL LIMITED	A*****G	Entities with joint control or significant influence over entity	Sale of goods or services				0		1.30	0.00
9	MARAL OVERSEAS LIMITED	A*****B	BSL LIMITED	A*****G	Entities with joint control or significant influence over entity	Purchase of goods or services				0		8.04	0.00
10	MARAL OVERSEAS LIMITED	A*****B	MG MARKETING AND TRADING PRIVATE LIMITED	A*****Q	Entities with joint control or significant influence over entity	Sale of goods or services				0		287.32	26.22
11	MARAL OVERSEAS LIMITED	A*****B	BHLWARA TECHNICAL TEXTILES LIMITED	A*****M	Entities with joint control or significant influence over entity	Sale of goods or services				0		85.04	15.55
12	MARAL OVERSEAS LIMITED	A*****B	MRS. SHASHI AGARWAL	A*****C	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent			0		6.00	0.00
13	MARAL OVERSEAS LIMITED	A*****B	SHRI SHEKHAR AGARWAL	A*****M	KEY MANAGERIAL PERSONNEL	Remuneration				0		128.05	0.00
14	MARAL OVERSEAS LIMITED	A*****B	SHRI SHANTANU AGARWAL	A*****M	KEY MANAGERIAL PERSONNEL	Remuneration				0		58.30	0.00
15	MARAL OVERSEAS LIMITED	A*****B	SHRI MANOJ GUPTA	A*****D	KEY MANAGERIAL PERSONNEL	Remuneration				0		30.54	0.00
16	MARAL OVERSEAS LIMITED	A*****B	SHRI SANDEEP SINGH	D*****K	KEY MANAGERIAL PERSONNEL	Remuneration				0		13.75	0.00
17	MARAL OVERSEAS LIMITED	A*****B	DR KAMAL GUPTA	A*****F	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration				0		3.57	0.00
18	MARAL OVERSEAS LIMITED	A*****B	SHRI RAVI JHUNIHUNWALA	A*****D	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration				0		1.06	0.00
19	MARAL OVERSEAS LIMITED	A*****B	SHRI PRIYA SHANKAR DASGUPTA	A*****J	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration				18		1.59	0.00
20	MARAL OVERSEAS LIMITED	A*****B	SMT ARCHANA CAPOOR	A*****C	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration				0		2.65	0.00
21	MARAL OVERSEAS LIMITED	A*****B	SH AMITABH GUPTA	A*****Q	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration				0		0.53	0.00
22	MARAL OVERSEAS LIMITED	A*****B	MS. ROMI JATTA	A*****L	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration				0		0.53	0.00
23	MARAL OVERSEAS LIMITED	A*****B	SH RAMANI SINGH SIDHU SWAMI VIVEKANAND EDUCATIONAL SPORTS CULTURE & WELFARE SOCIETY	A*****J	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration				0		0.53	0.00
24	MARAL OVERSEAS LIMITED	A*****B	ESSAY KALYAN NIDHI TRUST	A*****N	Entities with joint control or significant influence over entity	Any other transaction	Contribution for CSR Activity			0		29.40	0.00
25	MARAL OVERSEAS LIMITED	A*****B	MARAL OVERSEAS LIMITED SENIOR EXECUTIVE'S SUPERANNUATION FUND TRUST	A*****C	Entities with joint control or significant influence over entity	Any other transaction	Contribution for CSR Activity			0		1.12	0.00
26	MARAL OVERSEAS LIMITED	A*****B	MARAL OVERSEAS LIMITED EMPLOYEE GRATUITY FUND	A*****G	Entities with joint control or significant influence over entity	Any other transaction	Payment made to trust towards contribution for senior executive superannuation			0		23.65	0.00
27	MARAL OVERSEAS LIMITED	A*****B	DIPLOMAT LEASING & FINANCE PVT.LTD.	A*****M	Entities with joint control or significant influence over entity	Interest paid	Payment received from trust towards gratuity for employee gratuity fund			0		27.12	0.00
28	MARAL OVERSEAS LIMITED	A*****B	HEG LIMITED	A*****K	Entities with joint control or significant influence over entity	Any other transaction	Rendering of Service			0		1.79	0.00
29	MARAL OVERSEAS LIMITED	A*****B	HEG LIMITED	A*****K	Entities with joint control or significant influence over entity	Any other transaction	Receiving of Service			0		3.31	0.00
30	MARAL OVERSEAS LIMITED	A*****B	ASIA LAW OFFICE	A*****H	Entities with joint control or significant influence over entity	Any other transaction	Receiving of Service			0		2.05	0.00
31	MARAL OVERSEAS LIMITED	A*****B	RSMW LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	Receiving of Service			0		24.38	0.00
32	MARAL OVERSEAS LIMITED	A*****B	RSMW LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	Rendering of Service			0		0.89	0.00
33	MARAL OVERSEAS LIMITED	A*****B	RSMW LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	Rendering of Service			0		2053.58	



## Related party transactions

y 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	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
Add	Delete						
1	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A*****M	Entities with joint control or significant influence over entity	Sale of goods or services	
2	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A*****M	Entities with joint control or significant influence over entity	Purchase of goods or services	
3	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	
4	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	
5	MARAL OVERSEAS LIMITED	A*****B	BMD PRIVATE LIMITED	A*****N	Entities with joint control or significant influence over entity	Sale of goods or services	
6	MARAL OVERSEAS LIMITED	A*****B	BMD PRIVATE LIMITED	A*****N	Entities with joint control or significant influence over entity	Any other transaction	
7	MARAL OVERSEAS LIMITED	A*****B	BMD PRIVATE LIMITED	A*****N	Entities with joint control or significant influence over entity	Any other transaction	
8	MARAL OVERSEAS LIMITED	A*****B	BSL LIMITED	A*****G	Entities with joint control or significant influence over entity	Sale of goods or services	
9	MARAL OVERSEAS LIMITED	A*****B	BSL LIMITED	A*****G	Entities with joint control or significant influence over entity	Purchase of goods or services	
10	MARAL OVERSEAS LIMITED	A*****B	MG MARKETING AND TRADING PRIVATE LIMITED	A*****Q	Entities with joint control or significant influence over entity	Sale of goods or services	
11	MARAL OVERSEAS LIMITED	A*****B	BHILWARA TECHNICAL TEXTILES LIMITED	A*****M	Entities with joint control or significant influence over entity	Sale of goods or services	
12	MARAL OVERSEAS LIMITED	A*****B	MRS. SHASHI AGARWAL	A*****C	Entities with joint control or significant influence over entity	Any other transaction	
13	MARAL OVERSEAS LIMITED	A*****B	SHRI SHEKHAR AGARWAL	A*****M	KEY MANAGERIAL PERSONNEL	Remuneration	
14	MARAL OVERSEAS LIMITED	A*****B	SHRI SHANTANU AGARWAL	A*****M	KEY MANAGERIAL PERSONNEL	Remuneration	
15	MARAL OVERSEAS LIMITED	A*****B	SHRI MANOJ GUPTA	A*****D	KEY MANAGERIAL PERSONNEL	Remuneration	
16	MARAL OVERSEAS LIMITED	A*****B	SHRI SANDEEP SINGH	D*****K	KEY MANAGERIAL PERSONNEL	Remuneration	
17	MARAL OVERSEAS LIMITED	A*****B	DR KAMAL GUPTA	A*****F	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	
18	MARAL OVERSEAS LIMITED	A*****B	SHRI RAVI JHUNHUNWALA	A*****D	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	
19	MARAL OVERSEAS LIMITED	A*****B	SHRI PRIYA SHANKAR DASGUPTA	A*****J	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	
20	MARAL OVERSEAS LIMITED	A*****B	SMT ARCHANA CAPOOR	A*****C	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	
21	MARAL OVERSEAS LIMITED	A*****B	SH AMITABH GUPTA	A*****Q	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	
22	MARAL OVERSEAS LIMITED	A*****B	MS. ROMI JATTA	A*****L	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	
23	MARAL OVERSEAS LIMITED	A*****B	SH. RAMAN SINGH SIDHU	A*****J	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	
24	MARAL OVERSEAS LIMITED	A*****B	SWAMI VIVEKANAND EDUCATIONAL SPORTS CULTURE & WELFARE SOCIETY	A*****N	Entities with joint control or significant influence over entity	Any other transaction	
25	MARAL OVERSEAS LIMITED	A*****B	ESSAY KALYAN NIDHI TRUST	A*****G	Entities with joint control or significant influence over entity	Any other transaction	
26	MARAL OVERSEAS LIMITED	A*****B	MARAL OVERSEAS LIMITED SENIOR EXECUTIVE S SUPERANNUATION FUND TRUST	A*****C	Entities with joint control or significant influence over entity	Any other transaction	
27	MARAL OVERSEAS LIMITED	A*****B	MARAL OVERSEAS LIMITED EMPLOYEE GRATUITY FUND	A*****G	Entities with joint control or significant influence over entity	Any other transaction	
28	MARAL OVERSEAS LIMITED	A*****B	DIPLOMAT LEASING & FINANCE PVT.LTD.	A*****M	Entities with joint control or significant influence over entity	Interest paid	
29	MARAL OVERSEAS LIMITED	A*****B	HEG LIMITED	A*****K	Entities with joint control or significant influence over entity	Any other transaction	
30	MARAL OVERSEAS LIMITED	A*****B	HEG LIMITED	A*****K	Entities with joint control or significant influence over entity	Any other transaction	
31	MARAL OVERSEAS LIMITED	A*****B	ASIA LAW OFFICE	A*****H	Entities with joint control or significant influence over entity	Any other transaction	
32	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	
33	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A*****M	Entities with joint control or significant influence over entity	Any other transaction	
Total value of transaction during the reporting period							