

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

from 01/10/2024 to 31/03/2025

Amount in (Lakhs)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.					Details of the loans, inter-corporate deposits, advances or investments				
		Name	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	MARAL OVERSEAS LIMITED	BHILWARA TECHNICAL TEXTILES LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		650.00	Within the omnibus approval			157.33	15.54	10.08										
2	MARAL OVERSEAS LIMITED	BSL LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		5.00	Within the omnibus approval			1.09	0.00	(4.81)										
3	MARAL OVERSEAS LIMITED	BSL LIMITED	Entities with joint control or significant influence over entity	Purchase of goods or services		15.00	Within the omnibus approval			6.56	0.00	0.00										
4	MARAL OVERSEAS LIMITED	DIPLOMAT LEASING & FINANCE PVT.LTD.	Entities with joint control or significant influence over entity	Interest paid			Within the omnibus approval			69.69	1,000.00	2,000.00										Textual Information(1)
5	MARAL OVERSEAS LIMITED	HEG LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Receiving of Services	25.00	Within the omnibus approval			17.05	0.00	0.00										
6	MARAL OVERSEAS LIMITED	MG MARKETING AND TRADING PRIVATE LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		500.00	Within the omnibus approval			174.99	26.22	72.78										
7	MARAL OVERSEAS LIMITED	MRS. SHASHI AGARWAL	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent	12.00	Within the omnibus approval			6.00	0.00	0.00										
8	MARAL OVERSEAS LIMITED	BMD PRIVATE LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		2,500.00	Within the omnibus approval			499.63	90.96	147.90										
9	MARAL OVERSEAS LIMITED	BMD PRIVATE LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Rent Paid	20.00	Within the omnibus approval			9.35	0.00	0.00										
10	MARAL OVERSEAS LIMITED	RSWM LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		1,000.00	Within the omnibus approval			577.05	(133.62)	(110.57)										
11	MARAL OVERSEAS LIMITED	RSWM LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Rent Paid	55.00	Within the omnibus approval			26.67	0.00	0.00										
12	MARAL OVERSEAS LIMITED	RSWM LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Expenses Paid	85.00	Within the omnibus approval			32.58	0.00	0.00										
13	MARAL OVERSEAS LIMITED	SWAMI VIVEKANAND EDUCATIONAL SPORTS CULTURE & WELFARE SOCIETY	Entities with joint control or significant influence over entity	Any other transaction	Contribution for CSR Activity	32.82	Within the omnibus approval			27.01	0.00	0.00										
14	MARAL OVERSEAS LIMITED	SHRI RAVI JHUNJHUNWALA	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		2.50	Within the omnibus approval			1.06	0.00	0.00										
15	MARAL OVERSEAS LIMITED	MS. ROMI JATTA	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		4.00	Within the omnibus approval			2.65	0.00	0.00										

16	MARAL OVERSEAS LIMITED	SH. R SIDHU	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	2.50	Within the omnibus approval	1.59	0.00	0.00										
17	MARAL OVERSEAS LIMITED	SMT ARCHANA CAPOOR	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	7.00	Within the omnibus approval	4.63	0.00	0.00										
18	MARAL OVERSEAS LIMITED	Amitabh Gupta	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	4.50	Within the omnibus approval	3.71	0.00	0.00										
19	MARAL OVERSEAS LIMITED	SHRI SHEKHAR AGARWAL	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	270.00	Within the omnibus approval	127.58	0.00	0.00										
20	MARAL OVERSEAS LIMITED	SHRI SHANTANU AGARWAL	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	120.00	Within the omnibus approval	58.30	0.00	0.00										
21	MARAL OVERSEAS LIMITED	SHRI MANOJ GUPTA	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	70.00	Within the omnibus approval	31.67	0.00	0.00										
22	MARAL OVERSEAS LIMITED	SHRI SANDEEP SINGH	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	30.00	Within the omnibus approval	13.46	0.00	0.00										
Total value of transaction during the reporting period							1,849.65												