

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

from 01/04/2025 to 30/09/2025

Amount in (Lakhs)

												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	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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											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		450.00	Within the omnibus approval			48.06	10.08	0.00										
2	MARAL OVERSEAS LIMITED	BSL LIMITED	Entities with joint control or significant influence over entity	Purchase of goods or services		25.00	Within the omnibus approval			2.89	0.00	0.00										
3	MARAL OVERSEAS LIMITED	DIPLOMAT LEASING & FINANCE PVT.LTD.	Entities with joint control or significant influence over entity	Interest paid		280.00	Within the omnibus approval			92.50	(2,000.00)	(1,000.00)										
4	MARAL OVERSEAS LIMITED	HEG LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Expenses Paid	30.00	Within the omnibus approval			4.30	0.00	0.00										
5	MARAL OVERSEAS LIMITED	HEG LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Expenses Received	20.00	Within the omnibus approval			1.50	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		600.00	Within the omnibus approval			268.13	72.78	199.05										
7	MARAL OVERSEAS LIMITED	MRS. SHASHI AGARWAL	Entities with joint control or significant influence over entity	Any other transaction	Lease rent	13.20	Within the omnibus approval			6.60	0.00	0.00										
8	MARAL OVERSEAS LIMITED	RSWM LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		2,090.00	Within the omnibus approval			1,017.27	(110.58)	(70.36)										
9	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			22.52	0.00	0.00										
10	MARAL OVERSEAS LIMITED	RSWM LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Rent Paid	61.00	Within the omnibus approval			27.10	0.00	0.00										
11	MARAL OVERSEAS LIMITED	BMD PRIVATE LIMITED	Entities with joint control or significant influence over entity	Sale of goods or services		2,913.50	Within the omnibus approval			847.07	147.89	(678.83)										
12	MARAL OVERSEAS LIMITED	BMD PRIVATE LIMITED	Entities with joint control or significant influence over entity	Any other transaction	Rent Paid	22.00	Within the omnibus approval			9.35	0.00	0.00										
13	MARAL OVERSEAS LIMITED	BMD PRIVATE LIMITED	Entities with joint control or significant influence over entity	Purchase of goods or services		55.00	Within the omnibus approval			1.07	0.00	0.00										
14	MARAL OVERSEAS LIMITED	SHRI RAVI JHUNJHUNWALA	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		3.00	Within the omnibus approval			1.06	0.00	0.00										
15	MARAL OVERSEAS LIMITED	SMT. ROMI JATTA	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		3.00	Within the omnibus approval			1.06	0.00	0.00										
16	MARAL OVERSEAS LIMITED	SHRI RAMAN SINGH SIDHU	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		10.00	Within the omnibus approval			1.59	0.00	0.00										

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Company Results

	LIMITED				approval														
17	MARAL OVERSEAS LIMITED	SMT ARCHANA CAPOOR	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	10.00	Within the omnibus approval			3.57	0.00	0.00								
18	MARAL OVERSEAS LIMITED	SHRI AMITABH GUPTA	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	7.00	Within the omnibus approval			2.65	0.00	0.00								
19	MARAL OVERSEAS LIMITED	SHRI SHEKHAR AGARWAL	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	350.00	Within the omnibus approval			127.48	0.00	0.00								
20	MARAL OVERSEAS LIMITED	SHRI SHANTANU AGARWAL	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	170.00	Within the omnibus approval			58.30	0.00	0.00								
21	MARAL OVERSEAS LIMITED	SHRI MANOJ GUPTA	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	90.00	Within the omnibus approval			31.12	0.00	0.00								
22	MARAL OVERSEAS LIMITED	SHRI SANDEEP SINGH	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration	40.00	Within the omnibus approval			13.51	0.00	0.00								
Total value of transaction during the reporting period									2,588.70										