



## November, 14, 2022

BSE Limited	National Stock Exchange of India
Corporate Relationship Department,	Limited
1st Floor, New Trading Ring,	Listing Department,
Rotunda Building, P.J. Towers,	Exchange Plaza, C-1, Block - G,
Dalal Street,	Bandra-Kurla Complex,
MUMBAI - 400 001.	Bandra (East),
	MUMBAI - 400 051.
Scrip Code: 521018	
	Scrip Code: MARALOVER

## Sub: Compliance under Regulation 23 (9) of the Securities Exchange Board of India (Listing Obligation & Disclosure Requirement) Regulation, 2015.

Dear Sir/Madam,

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022.

The above said disclosure also available on the Company's website **www.maraloverseas.com** 

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,

For Maral Overseas Limited

Virendra Kumar Garg Company Secretary FCS-7321 maral.investor@lnjbhilwara.com

Maral Overseas Limited

Corporate Office : Bhilwara Towers, A-12, Sector-1 Noida - 201 301 (NCR-Delhi), India Tel. : +91-120-4390300 (EPABX) Fax : +91-120-4277841 Website: www.maraloverseas.com GSTIN: 09AACCM0230B1Z8 Regd. Office & Works : Maral Sarovar, V. & P. O. Khalbujurg Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.) Phones : +91-7285-265401-265405 Fax : +91-7285-265406 Website: www.lnjbhilwara.com GSTIN: 23AACCM0230B1ZI

Corporate Identification No: L17124MP1989PLC008255

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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	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
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 informly applicable/offered to all shareholders/public	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has llowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of nterest 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 lisclosures on the day of results publication?	

Related party transactions

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	Details of the party (listed entity transac		De	tails of the counterparty		Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval
r No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction	approved by the audit committee	audit committee
Ad	ld Delete								
					Entities with joint control or				
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	significant influence over entity				Approved
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Purchase of goods or services			Approved
2		AACCM03200		A A A CD070014	Entities with joint control or		Lanas Bant		Approved
3	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	significant influence over entity	Any other transaction	Lease Rent		Approved
	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Any other transaction	Other		Approved
	MARAE OVERSEAS EIMITED	AACCIVIO250B	KSWIVI LIMITED	AAACKS700IVI		Any other transaction	Other		Approved
5	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity	Sale of goods or services			Approved
		AACCINIO2500		AA000223311	Entities with joint control or	Purchase of goods or			Approved
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity	1			Approved
				ANDEDEESSIT	Entities with joint control or				in oppioned
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity	Any other transaction	Lease Rent		Approved
		ACCINO2500		ADCOLLISTI	Entities with joint control or	Any other transaction			hppioted
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity	Any other transaction	Other		Approved
				ADCOZZOSI	Entities with joint control or	Purchase of goods or	other		Approved
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	significant influence over entity	-			Approved
					Entities with joint control or	Services			hippiotea
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	significant influence over entity	Sale of goods or services			Approved
10				ADCOUDIG	Entities with joint control or	Sale of Boods of Scivices			hippiotee
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	significant influence over entity	Any other transaction	Receiving of Services		Approved
					Entities with joint control or				
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSFA8012H	significant influence over entity	Any other transaction	Receiving of Services		Approved
			BHILWARA TECHNICAL TEXTILES		Entities with joint control or		0		
13	MARAL OVERSEAS LIMITED	AACCM0230B	LIMITED	AADCB5709M	significant influence over entity	Any other transaction	Rendring of Services		Approved
			BHILWARA TECHNICAL TEXTILES		Entities with joint control or	Purchase of goods or			
14	MARAL OVERSEAS LIMITED	AACCM0230B	LIMITED	AADCB5709M	significant influence over entity				Approved
					,				
15	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	Remuneration			Approved
16	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	Remuneration			Approved
1					KEY MANAGERIAL				
17	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	PERSONNEL/DIRECTOR	Remuneration			Approved
					KEY MANAGERIAL				
18	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	PERSONNEL/DIRECTOR	Remuneration			Approved
					KEY MANAGERIAL				
19	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	PERSONNEL/DIRECTOR	Remuneration			Approved
					KEY MANAGERIAL				
20	MARAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	PERSONNEL/DIRECTOR	Remuneration			Approved
21	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI ATUL JAIN	ABIPJ8401F	KEY MANAGERIAL PERSONNEL	Remuneration			Approved
22	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI VIRENDRA KUMAR GARG	AHWPG7880K	KEY MANAGERIAL PERSONNEL	Remuneration			Approved
			MARAL OVERSEAS LIMITED - SENIOR		PLAN FOR THE BENEFIT OF THE				
23	MARAL OVERSEAS LIMITED	AACCM0230B	EXECUTIVE SUPERANNUATION	AAATM6513C	EMPLOYEE	Any other transaction	Other		Approved
			MARAL OVERSEAS LIMITED-		PLAN FOR THE BENEFIT OF THE		1091	An	
24	MARAL OVERSEAS LIMITED	AACCM0230B	EMPLOYEE GRATUITY FUND	AAFTM1360G	EMPLOYEE	Any other transaction	Other End	1.0	Approved

	Details of the party (listed entity transa		D	etails of the counterpar	ty	-	De la Califación de la	Value of the related	Description
r 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	party transaction as approved by the audit committee	Remarks on approval b audit committee
25	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	Any other transaction	Lease Rent		Approved
26	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
27	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. ALKA AGARWAL	AFVPA0347L	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
28	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. SHUCHI PODDAR	AJNPA1335L	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
29	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -HUF	AAAHS5159L	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
30	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -TRUST	AAHTS6653E	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
31	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL - HUF	AAZHS4387R	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
32	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL FINESTATE PRIVATE	AAACA7730L	Entities with joint control or significant influence over entity	Dividend paid			Approved
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE	AAGCA7124E	Entities with joint control or significant influence over entity	Dividend paid			Approved
34	MARAL OVERSEAS LIMITED	AACCM0230B	DIPLOMAT LEASING AND FINANCE PRIVATE LIMITED	AAACD4243M	Entities with joint control or significant influence over entity	Dividend paid			Approved
35	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGRAWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
36	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	Dividend paid			Approved
37	MARAL OVERSEAS LIMITED	AACCM0230B	DR. KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	Dividend paid			Approved



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Det	tails of the party (listed entity / transact		De	tails of the counterpa	rty	Value of transaction	In case monies are due to e the trans		In case any financial in
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loa issuance of debt/ any othe etc.)
Add	Delete								
1 MAR	RAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	254.70	3.52	3.52	
2 MAR	RAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	45.68	0.00	27.65	
	RAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	26.00	0.00	0.00	
					Entities with joint control or				
4 MAR	RAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	significant influence over entity	16.13	197.23	194.40	
5 MAR	RAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity	633.45	0.00	128.67	
6 MAR	RAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity	44.58	45.29	0.00	
			3	3	Entities with joint control or				
7 MAR	RAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity	8.50	0.00	0.00	
8 MAR	RAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity	0.00	29.92	27.21	
					Entities with joint control or				
9 MAR	RAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	significant influence over entity	6.28	0.75	2.12	
10 MAR	RAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	Entities with joint control or significant influence over entity	1.24	0.00	0.58	
10 10/10				AADCDOUDSE	Entities with joint control or	1.27	0.00	0.50	
11 MAR	RAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	significant influence over entity	3.20	0.00	0.00	
12 MAR	RAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSFA8012H	Entities with joint control or significant influence over entity	6.17	0.00	0.00	
			BHILWARA TECHNICAL TEXTILES		Entities with joint control or				
13 MAR	RAL OVERSEAS LIMITED	AACCM0230B	LIMITED	AADCB5709M	significant influence over entity	86.76	4.56	0.00	
14 MAR	RAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADCB5709M	Entities with joint control or significant influence over entity	48.55	0.00	0.00	
14 1000		, vice mozbob		100000100101	Julia and and and a second citaty	40.55	0.00	0.00	
15 MAR	RAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	106.96	0.00	0.00	
16 MAR	RAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	46.68	0.00	0.00	
17 MAR	RAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	3.40	0.00	0.00	
18 MAR	RAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR	1.00	0.00	0.00	
	RAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR	3.00	0.00	0.00	
					KEY MANAGERIAL				
20 MAR	RAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	PERSONNEL/DIRECTOR	3.00	0.00	0.00	
21 MAR	RAL OVERSEAS LIMITED	AACCM0230B	SHRI ATUL JAIN	ABIPJ8401F	KEY MANAGERIAL PERSONNEL	29.12	0.00	0.00	
22 MAR	RAL OVERSEAS LIMITED	AACCM0230B	SHRI VIRENDRA KUMAR GARG	AHWPG7880K	KEY MANAGERIAL PERSONNEL	7.14	0.00	0.00	
	RAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED - SENIOR EXECUTIVE SUPERANNUATION	AAATM6513C	PLAN FOR THE BENEFIT OF THE EMPLOYEE	. 61.27	0.00	0.00	
			MARAL OVERSEAS LIMITED-		PLAN FOR THE BENEFIT OF THE	01127		ON	
	RAL OVERSEAS LIMITED	AACCM0230B AACCM0230B		AAATM6513C AAFTM1360G		61.27 0.00		0.00 SEA, 0.00	

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	Details of the party (listed entity transa		D	etails of the counterpar	ty	Value of transaction	In case monies are due to e the transp		In case any financial ind
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loar issuance of debt/ any other etc.)
25 M	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	5.04	0.00	0.00	*
26 N	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	20.75	0.00	0.00	
27	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. ALKA AGARWAL	AFVPA0347L	KEY MANAGERIAL PERSONNEL	0.08	0.00	0.00	
28 1	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. SHUCHI PODDAR	AJNPA1335L	KEY MANAGERIAL PERSONNEL	1.12	0.00	0.00	
29	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -HUF	AAAHS5159L	KEY MANAGERIAL PERSONNEL	8.08	0.00	0.00	
30 1	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -TRUST	AAHTS6653E	KEY MANAGERIAL PERSONNEL	0.06	0.00	0.00	
31 1	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL - HUF	AAZHS4387R	KEY MANAGERIAL PERSONNEL	0.06	0.00	0.00	
32	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL FINESTATE PRIVATE	AAACA7730L	Entities with joint control or significant influence over entity	147.92	0.00	0.00	
33 1	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE	AAGCA7124E	Entities with joint control or significant influence over entity	395.20	0.00	0.00	
34 1	MARAL OVERSEAS LIMITED	AACCM0230B	DIPLOMAT LEASING AND FINANCE PRIVATE LIMITED	AAACD4243M	Entities with joint control or significant influence over entity	22.71	0.00	0.00	
35	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGRAWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	15.11	0.00	0.00	
36 1	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	11.09	0.00	0.00	
37 1	MARAL OVERSEAS LIMITED	AACCM0230B	DR. KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	0.02	0.00	0.00	



						arty transactions - applicable only in o	case the related party i	transaction relates to lo	ans, inter-corporate deposits, a such transactio
	Details of the party (listed entity transac		De	tails of the counterpar	tγ	tedness is incurred to make or give lo investments	ans, inter-corporate de	posits, advances or	
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )
Ac	dd Delete								
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				-
3	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				-
4	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				
5	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity Entities with joint control or				-
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity Entities with joint control or				
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity Entities with joint control or				
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity Entities with joint control or				
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	significant influence over entity Entities with joint control or				
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	significant influence over entity Entities with joint control or				-
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	significant influence over entity Entities with joint control or				
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE BHILWARA TECHNICAL TEXTILES	ABSFA8012H	significant influence over entity Entities with joint control or				
	MARAL OVERSEAS LIMITED	AACCM0230B	LIMITED BHILWARA TECHNICAL TEXTILES	AADCB5709M	significant influence over entity Entities with joint control or				
		AACCM0230B		AADCB5709M	significant influence over entity				
		AACCM0230B AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M AFUPA7375M	KEY MANAGERIAL PERSONNEL				
	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR				
	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR				
	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR				
	MARAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	KEY MANAGERIAL PERSONNEL/DIRECTOR				
21	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI ATUL JAIN	ABIPJ8401F	KEY MANAGERIAL PERSONNEL				
22	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI VIRENDRA KUMAR GARG	AHWPG7880K	KEY MANAGERIAL PERSONNEL				
23	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED - SENIOR EXECUTIVE SUPERANNUATION	AAATM6513C	PLAN FOR THE BENEFIT OF THE EMPLOYEE			C.F.	-
24	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED-	44FTM1360G	PLAN FOR THE BENEFIT OF THE		(EF	SEA	

EMPLOYEE

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24 MARAL OVERSEAS LIMITED

AACCM0230B

EMPLOYEE GRATUITY FUND

AAFTM1360G

IMI

	Details of the party (listed entity transa		D	etails of the counterpa	rty	tedness is incurred to make or give lo investments	ans, inter-corporate d	eposits, advances or	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )
25	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL				
26	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL				
27	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. ALKA AGARWAL	AFVPA0347L	KEY MANAGERIAL PERSONNEL				
28	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. SHUCHI PODDAR	AJNPA1335L	KEY MANAGERIAL PERSONNEL				
29	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -HUF	AAAHS5159L	KEY MANAGERIAL PERSONNEL				
30	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -TRUST	AAHTS6653E	KEY MANAGERIAL PERSONNEL				-
31	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL - HUF	AAZHS4387R	KEY MANAGERIAL PERSONNEL				
32	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL FINESTATE PRIVATE	AAACA7730L	Entities with joint control or significant influence over entity				
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE	AAGCA7124E	Entities with joint control or significant influence over entity				
34	MARAL OVERSEAS LIMITED	AACCM0230B	DIPLOMAT LEASING AND FINANCE PRIVATE LIMITED	AAACD4243M	Entities with joint control or significant influence over entity				
35	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGRAWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL				
36	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL				
37	MARAL OVERSEAS LIMITED	AACCM0230B	DR. KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR				



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17 MARAL OVERSEAS LIMITED

18 MARAL OVERSEAS LIMITED

19 MARAL OVERSEAS LIMITED

20 MARAL OVERSEAS LIMITED

21 MARAL OVERSEAS LIMITED

22 MARAL OVERSEAS LIMITED

23 MARAL OVERSEAS LIMITED

24 MARAL OVERSEAS LIMITED

AACCM0230B

AACCM0230B

DR KAMAL GUPTA

SHRI RAVI JHUNJHUNWALA

						ices or investments made or s undertaken.	given by the listed er	ntity/subsidiary. These details	need to be disclosed only once, durin
	Details of the party (listed entity transa			Details of the counterpa	rty	Details of the loans,	inter-corporate depos	its, advances or investments	
r No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
A	dd Delete								
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				
3	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				
4	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity				
5	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity Entities with joint control or				
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity				
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity				
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity				
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	Entities with joint control or significant influence over entity				
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	Entities with joint control or significant influence over entity Entities with joint control or				
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	significant influence over entity Entities with joint control or				
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSFA8012H	significant influence over entity				
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES	AADCB5709M	Entities with joint control or significant influence over entity				
14	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES	AADCB5709M	Entities with joint control or significant influence over entity				
15	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL				
16	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL				

**KEY MANAGERIAL** 

PERSONNEL/DIRECTOR KEY MANAGERIAL

PERSONNEL/DIRECTOR KEY MANAGERIAL

AAHPG1101F

AAGPJ0739D

AACCM0230B SHRI PRIYA SHANKAR DASGUPTA ADWPD2072J PERSONNEL/DIRECTOR KEY MANAGERIAL AACCM0230B SMT ARCHANA CAPOOR ABSPC4053C PERSONNEL/DIRECTOR AACCM0230B SHRI ATUL JAIN KEY MANAGERIAL PERSONNEL ABIPJ8401F AACCM0230B SHRI VIRENDRA KUMAR GARG AHWPG7880K KEY MANAGERIAL PERSONNEL MARAL OVERSEAS LIMITED - SENIOR PLAN FOR THE BENEFIT OF THE AACCM0230B EXECUTIVE SUPERANNUATION AAATM6513C EMPLOYEE MARAL OVERSEAS LIMITED-PLAN FOR THE BENEFIT OF THE SE AACCM0230B EMPLOYEE GRATUITY FUND AAFTM1360G EMPLOYEE

	transa	rion	D	etails of the counterpa	rty	Details of the loans, i	nter-corporate depos	its, advances or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will b utilised by the ultimate recipient o funds (endusage)
25 N	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL				
26 N	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL				
27 N	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. ALKA AGARWAL	AFVPA0347L	KEY MANAGERIAL PERSONNEL				
28 N	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. SHUCHI PODDAR	AJNPA1335L	KEY MANAGERIAL PERSONNEL				
29 N	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -HUF	AAAHS5159L	KEY MANAGERIAL PERSONNEL				
30 N	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -TRUST	AAHTS6653E	KEY MANAGERIAL PERSONNEL				
31 N	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL - HUF	AAZHS4387R	KEY MANAGERIAL PERSONNEL				
32 N	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL FINESTATE PRIVATE	AAACA7730L	Entities with joint control or significant influence over entity				
33 N	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE	AAGCA7124E	Entities with joint control or significant influence over entity				
34 N	MARAL OVERSEAS LIMITED	AACCM0230B	DIPLOMAT LEASING AND FINANCE PRIVATE LIMITED	AAACD4243M	Entities with joint control or significant influence over entity				
35 N	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGRAWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL				
36 N	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL				
37 N	MARAL OVERSEAS LIMITED	AACCM0230B	DR. KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR				

Но	me Validate					
Related	party transactions					
	·····					he reporting period when
	Details of the party (listed entity /sul		De	tails of the counterparty	the second second	
Sr No.	transaction	1		1	Relationship of the	Notes
51 110.	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	Notes
A	dd Delete				•	
				1	Entities with joint control or	
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	significant influence over entity	32
					Entities with joint control or	33
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	significant influence over entity	33
					Entities with joint control or	
3	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	significant influence over entity	
					Entities with joint control or	
4	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	significant influence over entity	
-		AACCM02200		AADCDDDDDFN	Entities with joint control or	34
5	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity	
-		44664403300		AADCD2225N	Entities with joint control or	36
Ь	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	significant influence over entity	
-	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or	
/	MARAL OVERSEAS LIMITED	AACCIMU250B		AADCD2255N	significant influence over entity	
	MARAL OVERSEAS LIMITED	AACCM0230B		AABCB2235N	Entities with joint control or	
8	MARAL OVERSEAS LIMITED	AACCIMU230B	BMD PRIVATE LIMITED	AABCB2255N	significant influence over entity	
0	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	Entities with joint control or significant influence over entity	31
9	MARAL OVERSEAS LIMITED	AACCIMI0250B		AADCD0059G		
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	Entities with joint control or significant influence over entity	
10	MARAE OVERSEAS ENVITED	AACCINI0250B		AABCB0035G	Entities with joint control or	
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	significant influence over entity	
11		AACCINIO2500		AAACHUID4K	Entities with joint control or	
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSFA8012H	significant influence over entity	
12		AACCINO2500	BHILWARA TECHNICAL TEXTILES	AUSTAGOIZIT	Entities with joint control or	
13	MARAL OVERSEAS LIMITED	AACCM0230B	LIMITED	AADCB5709M	significant influence over entity	
10			BHILWARA TECHNICAL TEXTILES		Entities with joint control or	
14	MARAL OVERSEAS LIMITED	AACCM0230B	LIMITED	AADCB5709M	significant influence over entity	
15	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	27
16	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	30
					KEY MANAGERIAL	
17	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	PERSONNEL/DIRECTOR	
					KEY MANAGERIAL	
18	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	PERSONNEL/DIRECTOR	
					KEY MANAGERIAL	
19	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	PERSONNEL/DIRECTOR	
					KEY MANAGERIAL	
20	MARAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	PERSONNEL/DIRECTOR	
21	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI ATUL JAIN	ABIPJ8401F	KEY MANAGERIAL PERSONNEL	
22	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI VIRENDRA KUMAR GARG	AHWPG7880K	KEY MANAGERIAL PERSONNEL	
			MARAL OVERSEAS LIMITED - SENIOR	-	PLAN FOR THE BENEFIT OF THE	
23	MARAL OVERSEAS LIMITED	AACCM0230B	EXECUTIVE SUPERANNUATION	AAATM6513C	EMPLOYEE	
			MARAL OVERSEAS LIMITED-		PLAN FOR THE BENEFIT OF THE	
24	MARAL OVERSEAS LIMITED	AACCM0230B	EMPLOYEE GRATUITY FUND	AAFTM1360G	EMPLOYEE	



No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Notes
25	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	
26	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	
27	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. ALKA AGARWAL	AFVPA0347L	KEY MANAGERIAL PERSONNEL	
28	MARAL OVERSEAS LIMITED	AACCM0230B	MRS. SHUCHI PODDAR	AJNPA1335L	KEY MANAGERIAL PERSONNEL	
29	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -HUF	AAAHS5159L	KEY MANAGERIAL PERSONNEL	
30	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -TRUST	AAHTS6653E	KEY MANAGERIAL PERSONNEL	
31	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL - HUF	AAZHS4387R	KEY MANAGERIAL PERSONNEL	
32	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL FINESTATE PRIVATE	AAACA7730L	Entities with joint control or significant influence over entity	
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE	AAGCA7124E	Entities with joint control or significant influence over entity	
34	MARAL OVERSEAS LIMITED	AACCM0230B	DIPLOMAT LEASING AND FINANCE PRIVATE LIMITED	AAACD4243M	Entities with joint control or significant influence over entity	
35	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGRAWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	
36	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	
37	MARAL OVERSEAS LIMITED	AACCM0230B	DR. KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	

