



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

November, 14, 2022

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

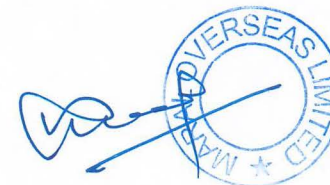
Regd. Office & Works :
Maral Sarovar, V. & P. O. Khalbujurg
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)
Phones : +91-7285-265401-265405
Fax : +91-7285-265406
Website: www.lnjbhilwara.com
GSTIN: 23AACCM0230B1ZI

Corporate Identification No: L17124MP1989PLC008255

[Home](#)[Validate](#)**General information about company**

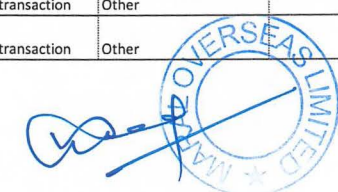
Name of The Company	MARAL OVERSEAS LIMITED		
BSE Scrip Code	521018		
NSE Symbol	MARALOVER		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting 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 uniformly 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 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.	

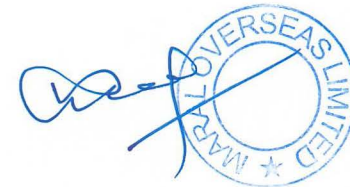


Related party transactions

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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>							
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Sale of goods or services			Approved
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Purchase of goods or services			Approved
3	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent		Approved
4	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	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
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity	Purchase of goods or services			Approved
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent		Approved
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or significant influence over entity	Any other transaction	Other		Approved
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	Entities with joint control or significant influence over entity	Purchase of goods or services			Approved
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABCB0639G	Entities with joint control or significant influence over entity	Sale of goods or services			Approved
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	Entities with joint control or significant influence over entity	Any other transaction	Receiving of Services		Approved
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSFA8012H	Entities with joint control or significant influence over entity	Any other transaction	Receiving of Services		Approved
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADCBS709M	Entities with joint control or significant influence over entity	Any other transaction	Rendring of Services		Approved
14	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADCBS709M	Entities with joint control or significant influence over entity	Purchase of goods or services			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
17	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration			Approved
18	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration			Approved
19	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration			Approved
20	MARAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	KEY MANAGERIAL 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	AHWP67880K	KEY MANAGERIAL PERSONNEL	Remuneration			Approved
23	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED - SENIOR EXECUTIVE SUPERANNUATION	AAATM6513C	PLAN FOR THE BENEFIT OF THE EMPLOYEE	Any other transaction	Other		Approved
24	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED-EMPLOYEE GRATUITY FUND	AAFTM1360G	PLAN FOR THE BENEFIT OF THE EMPLOYEE	Any other transaction	Other		Approved



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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				
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	AAHS5159L	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 LIMITED	AAACA7730L	Entities with joint control or significant influence over entity	Dividend paid			Approved
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE LIMITED	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
Total value of transaction during the reporting period									

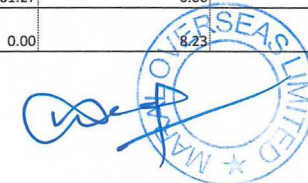


Home

Validate

Related party transactions

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Opening balance	Closing balance	In case any financial indebtedness (loan/ issuance of debt/ any other etc.)
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>							
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	254.70	3.52	3.52	
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	45.68	0.00	27.65	
3	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	26.00	0.00	0.00	
4	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	16.13	197.23	194.40	
5	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity	633.45	0.00	128.67	
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity	44.58	45.29	0.00	
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity	8.50	0.00	0.00	
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity	0.00	29.92	27.21	
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC0639G	Entities with joint control or significant influence over entity	6.28	0.75	2.12	
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC0639G	Entities with joint control or significant influence over entity	1.24	0.00	0.58	
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	Entities with joint control or significant influence over entity	3.20	0.00	0.00	
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSF8012H	Entities with joint control or significant influence over entity	6.17	0.00	0.00	
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	Entities with joint control or significant influence over entity	86.76	4.56	0.00	
14	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	Entities with joint control or significant influence over entity	48.55	0.00	0.00	
15	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	106.96	0.00	0.00	
16	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	46.68	0.00	0.00	
17	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	3.40	0.00	0.00	
18	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR	1.00	0.00	0.00	
19	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR	3.00	0.00	0.00	
20	MARAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	KEY MANAGERIAL PERSONNEL/DIRECTOR	3.00	0.00	0.00	
21	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI ATUL JAIN	ABIPJ8401F	KEY MANAGERIAL PERSONNEL	29.12	0.00	0.00	
22	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI VIRENDRA KUMAR GARG	AHWPG7880K	KEY MANAGERIAL PERSONNEL	7.14	0.00	0.00	
23	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED - SENIOR EXECUTIVE SUPERANNUATION	AAATM6513C	PLAN FOR THE BENEFIT OF THE EMPLOYEE	61.27	0.00	0.00	
24	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED- EMPLOYEE GRATUITY FUND	AAFTM1360G	PLAN FOR THE BENEFIT OF THE EMPLOYEE	0.00	8.23	0.00	



Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 (loan/ issuance of debt/ any other etc.)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Opening balance	Closing balance	
25	MARAL OVERSEAS LIMITED	AACCM0230B	MRS.SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	5.04	0.00	0.00	
26	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	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	AAAH55159L	KEY MANAGERIAL PERSONNEL	8.08	0.00	0.00	
30	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL -TRUST	AAHT56653E	KEY MANAGERIAL PERSONNEL	0.06	0.00	0.00	
31	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 LIMITED	AAACA7730L	Entities with joint control or significant influence over entity	147.92	0.00	0.00	
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE LIMITED	AAGCA7124E	Entities with joint control or significant influence over entity	395.20	0.00	0.00	
34	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	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	11.09	0.00	0.00	
37	MARAL OVERSEAS LIMITED	AACCM0230B	DR. KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	0.02	0.00	0.00	
Total value of transaction during the reporting period						2070.058			



Home

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Related party transactions

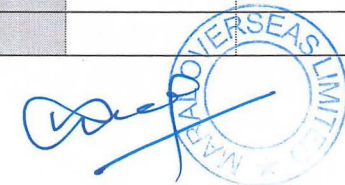
Party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or such transaction wa

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Address is incurred to make or give loans, inter-corporate deposits, advances or investments			Nature (loan/ advance/ intercorporate deposit/ investment)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Details of other indebtedness	Cost	Tenure	

Add

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	AABC2235N	Entities with joint control or significant influence over entity				
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity				
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity				
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity				
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC0639G	Entities with joint control or significant influence over entity				
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC0639G	Entities with joint control or significant influence over entity				
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	Entities with joint control or significant influence over entity				
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSF8012H	Entities with joint control or significant influence over entity				
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	Entities with joint control or significant influence over entity				
14	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	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				
17	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR				
18	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR				
19	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR				
20	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	AHWP67880K	KEY MANAGERIAL PERSONNEL				
23	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED - SENIOR EXECUTIVE SUPERANNUATION	AAATM6513C	PLAN FOR THE BENEFIT OF THE EMPLOYEE				
24	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED- EMPLOYEE GRATUITY FUND	AAFTM1360G	PLAN FOR THE BENEFIT OF THE EMPLOYEE				



Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Needness is incurred to make or give loans, inter-corporate deposits, advances or investments			Nature (loan/ advance/ intercorporate deposit/ investment)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Details of other indebtedness	Cost	Tenure	
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	AAAH55159L	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 LIMITED	AAACA7730L	Entities with joint control or significant influence over entity				
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE LIMITED	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				
Total value of transaction during the reporting period									



Home

Validate

Related party transactions

ances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the financial year in which the transactions are undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Details of the loans, inter-corporate deposits, advances or investments			
	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)
	<input type="button" value="Add"/>	<input type="button" value="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	AABC2235N	Entities with joint control or significant influence over entity				
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity				
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity				
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC2235N	Entities with joint control or significant influence over entity				
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC0639G	Entities with joint control or significant influence over entity				
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC0639G	Entities with joint control or significant influence over entity				
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	Entities with joint control or significant influence over entity				
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSFA8012H	Entities with joint control or significant influence over entity				
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	Entities with joint control or significant influence over entity				
14	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	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				
17	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR				
18	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR				
19	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR				
20	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				
24	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED-EMPLOYEE GRATUITY FUND	AAFTM1360G	PLAN FOR THE BENEFIT OF THE EMPLOYEE				



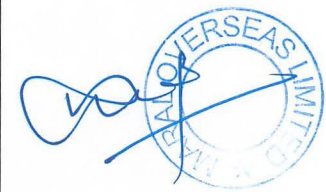
Sr No.	Name of the entity/subsidiary entering into the transaction		Details of the counterparty			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
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	AAAH55159L	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	AAZH54387R	KEY MANAGERIAL PERSONNEL				
32	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL FINESTATE PRIVATE LIMITED	AAACA7730L	Entities with joint control or significant influence over entity				
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE LIMITED	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				
Total value of transaction during the reporting period									



Home

Validate

Related party transactions						
						the reporting period when
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>				
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	32
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	33
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	AABC82235N	Entities with joint control or significant influence over entity	34
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC82235N	Entities with joint control or significant influence over entity	36
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC82235N	Entities with joint control or significant influence over entity	
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABC82235N	Entities with joint control or significant influence over entity	
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC80639G	Entities with joint control or significant influence over entity	31
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AABC80639G	Entities with joint control or significant influence over entity	
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	Entities with joint control or significant influence over entity	
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSFA8012H	Entities with joint control or significant influence over entity	
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	Entities with joint control or significant influence over entity	
14	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADC85709M	Entities with joint control or 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
17	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	
18	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR	
19	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR	
20	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	
24	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED-EMPLOYEE GRATUITY FUND	AAFTM1360G	PLAN FOR THE BENEFIT OF THE EMPLOYEE	



Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	
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	AAAH55159L	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	AAZH54387R	KEY MANAGERIAL PERSONNEL	
32	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL FINESTATE PRIVATE LIMITED	AAACA7730L	Entities with joint control or significant influence over entity	
33	MARAL OVERSEAS LIMITED	AACCM0230B	AGARWAL TRADEMART PRIVATE LIMITED	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	
Total value of transaction during the reporting period						

