

**MARAL OVERSEAS LIMITED**  
**LIST OF RELATED PARTIES AS PER IND AS 24 & REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

S.No.	Name of Related Party	Nature of Relationship	
<b>A</b>	<b>(i)</b>	<b>A person or a close member of that person's family of a reporting entity has control or joint control over the reporting entity.</b>	
		Shri Shekhar Agarwal	Promoters having voting control
		Shri Shantanu Agarwal	Promoters having voting control
	<b>(ii)</b>	<b>A person or a close member of that person's family of a reporting entity has significant influence over the reporting entity.</b>	
		Shri Shekhar Agarwal	
		Smt. Shashi Agarwal	
		Shri Shantanu Agarwal	
		Smt. Shuchi Poddar	
	<b>(iii)</b>	<b>A person or a close member of that person's family of a reporting entity is a member of the Key Management Personnel of the reporting entity or of a parent of the reporting entity.</b>	
		Shri Ravi Jhunjunwala	Directors of the Company
		Shri Shekhar Agarwal	
		Shri Shantanu Agarwal	
		Dr. Kamal Gupta	
		Shri Priya Shankar Dasgupta	
		Mrs. Archana Capoor	
		Shri Atul Kumar Jain	
Shri Virendra Kumar Garg		Company Secretary	
<b>B</b>	<b>(i)</b>	<b>The entity and the reporting entity are members of the same group (which means that each parent, subsidiary and fellow subsidiary is related to the others).</b>	
		N.A.	
	<b>(ii)</b>	<b>One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).</b>	
		N.A.	
	<b>(iii)</b>	<b>Associated and other entities are joint ventures of the same third party.</b>	
		N.A.	
	<b>(iv)</b>	<b>One Entity is a joint venture of a third party and the other entity is an associate of the third entity.</b>	
		N.A.	
	<b>(v)</b>	<b>The entity is a post-employment benefit plan for the benefit of employees of either the reporting entity or an entity related to the reporting entity. If the reporting entity is itself such a plan, the sponsoring employers are also related to the reporting entity.</b>	
		Maral Overseas Limited senior executive superannuation	Trust
MOL Employees gratuity fund		Trust	
<b>(vi)</b>	<b>The entity is controlled or jointly controlled by a person identified in A.</b>		
	Aadi Marketing Company Private Limited	Holding more than 50 % of the Shareholding along with relatives in the Company and including KMPS.	
	Agarwal Finestate Private Ltd		
	AKJ Apparels Private Limited		
	Apeksha Vyapar Private Limited		
	Bhilwara Technical Textiles Limited		
	BMD Power Private Limited		
	BMD Private Limited		
	BMD Renewable Energy Private Limited		
	Bhilwara Energy Limited		
	BSL Limited		
	Captain Trade & Agencies Private Limited		
	Diplomat Leasing and Finance Private Limited		
	HEG Limited		
	Giltedged Industrial Securities Limited		
	MG Marketing and Trading Private Limited		
	Asia Law Office		
	Pawanputra Trading Private Limited		
	RANDR Trustee Private Limited		
	RLJ Family Trusteeship Private Limited		
	RRJ Family Trustee Private Limited		
	RSWM Limited		
	Sita Nirman Private Limited		
	SKLNJ Family Trusteeship Private Limited		
	SSSA Family Private Limited		
	Ultramarine Impex Private Limited		
Zoongoo Commercial Co. Private Limited			

	<b>(vii) A person identified in A (i) has significant influence over the entity or is a member of the key management personnel of the entity (or of a parent of the entity).</b>
1	<b>Shri Shekhar Agarwal</b>
	Aadi Marketing Company Private Limited
	Agarwal Finestate Private Limited
	Apeksha Vyapar Private Limited
	Bhilwara Technical Textiles Limited
	BMD Power Private Limited
	BMD Private Limited
	BMD Renewable Energy Private Limited
	Diplomat Leasing and Finance Private Limited
	MG Marketing and Trading Private Limited
	Pawanputra Trading Private Limited
	Sita Nirman Private Limited
	SSSA Family Private Limited
	Ultramarine Impex Private Limited
2	<b>Shri Shantanu Agarwal</b>
	Aadi Marketing Company Private Limited
	Agarwal Finestate Private Limited
	Apeksha Vyapar Private Limited
	Bhilwara Technical Textiles Limited
	BMD Power Private Limited
	BMD Private Limited
	BMD Renewable Energy Private Limited
	Diplomat Leasing and Finance Private Limited
	MG Marketing and Trading Private Limited
	Pawanputra Trading Private Limited
	Sita Nirman Private Limited
	SSSA Family Private Limited
	Ultramarine Impex Private Limited
(viii)	<b>The Entity, or any member of a group of which it is part , provide key management personal service to the reporting entity of to the parent of reporting entity.</b>
	<b>N.A.</b>
(ix)	<b>Reporting entity being an associate of the other entity.</b>
	Agarwal Trademart Private Limited



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	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 investments	
	Name	PAN	Name	PAN	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
	Add		Delete											
1	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Sale of goods or services		Approved		707.37	0.00	3.52		
2	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Purchase of goods or services		Approved		34.50	1.16	0.00		
3	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent	Approved		26.00	0.00	0.00		
4	MARAL OVERSEAS LIMITED	AACCM0230B	RSWM LIMITED	AAACR9700M	Entities with joint control or significant influence over entity	Any other transaction	Other	Approved		19.47	196.73	197.23		
5	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AAACB2235N	Entities with joint control or significant influence over entity	Sale of goods or services		Approved		3.75	0.00	0.00		
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AAACB2235N	Entities with joint control or significant influence over entity	Purchase of goods or services		Approved		72.12	6.62	45.29		
7	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AAACB2235N	Entities with joint control or significant influence over entity	Any other transaction	Lease Rent	Approved		4.25	0.00	0.00		
8	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AAACB2235N	Entities with joint control or significant influence over entity	Any other transaction	Other	Approved		1.18	31.45	29.92		
9	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AAACB0639G	Entities with joint control or significant influence over entity	Purchase of goods or services		Approved		1.45	7.14	0.75		
10	MARAL OVERSEAS LIMITED	AACCM0230B	BSL LIMITED	AAACB0639G	Entities with joint control or significant influence over entity	Sale of goods or services		Approved		1.01	0.00	0.00		
11	MARAL OVERSEAS LIMITED	AACCM0230B	HEG LIMITED	AAACH6184K	Entities with joint control or significant influence over entity	Any other transaction	Rending of Services	Approved		0.28	0.00	0.00		
12	MARAL OVERSEAS LIMITED	AACCM0230B	ASIA LAW OFFICE	ABSF8012H	Entities with joint control or significant influence over entity	Any other transaction	Receiving of Services	Approved		16.40	3.17	0.00		
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AACB5709M	Entities with joint control or significant influence over entity	Any other transaction	Rending of Services	Approved		89.91	32.14	4.56		
14	MARAL OVERSEAS LIMITED	AACCM0230B	APEKSHA YAPAAAR PRIVATE LIMITED	AAACA2331F	Entities with joint control or significant influence over entity	Dividend paid		Approved		73.31	73.31	0.00		
15	MARAL OVERSEAS LIMITED	AACCM0230B	APEKSHA YAPAAAR PRIVATE LIMITED	AAACA2331F	Entities with joint control or significant influence over entity	Any other transaction	Redemption of CRPS	Approved		71.25	71.25	0.00		
16	MARAL OVERSEAS LIMITED	AACCM0230B	SITA NIRMAN PRIVATE LIMITED	AAEC50331H	Entities with joint control or significant influence over entity	Dividend paid		Approved		30.87	30.87	0.00		
17	MARAL OVERSEAS LIMITED	AACCM0230B	SITA NIRMAN PRIVATE LIMITED	AAEC50331H	Entities with joint control or significant influence over entity	Any other transaction	Redemption of CRPS	Approved		30.00	30.00	0.00		
18	MARAL OVERSEAS LIMITED	AACCM0230B	PAWAN PUTRA TRADING PRIVATE LIMITED	AAABCP4906C	Entities with joint control or significant influence over entity	Dividend paid		Approved		30.87	30.87	0.00		
19	MARAL OVERSEAS LIMITED	AACCM0230B	PAWAN PUTRA TRADING PRIVATE LIMITED	AAABCP4906C	Entities with joint control or significant influence over entity	Any other transaction	Redemption of CRPS	Approved		30.00	30.00	0.00		
20	MARAL OVERSEAS LIMITED	AACCM0230B	ULTRAMARINE IMPEX PRIVATE	AAACU3517H	Entities with joint control or significant influence over entity	Dividend paid		Approved		30.87	30.87	0.00		
21	MARAL OVERSEAS LIMITED	AACCM0230B	ULTRAMARINE IMPEX PRIVATE	AAACU3517H	Entities with joint control or significant influence over entity	Any other transaction	Redemption of CRPS	Approved		30.00	30.00	0.00		
22	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL	Remuneration		Approved		279.93	0.00	0.00		
23	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		Approved		4.30	0.00	0.00		
24	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		Approved		1.00	0.00	0.00		
25	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		Approved		3.50	0.00	0.00		
26	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	Dividend paid		Approved		19.29	19.29	0.00		
27	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	Remuneration		Approved		2.90	0.00	0.00		
28	MARAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration		Approved		3.00	0.00	0.00		
29	MARAL OVERSEAS LIMITED	AACCM0230B	SMT SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL	Any other transaction	Lease Rent	Approved		4.80	0.00	0.00		
30	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI ATUL JAIN	ABIPJ8401F	KEY MANAGERIAL PERSONNEL	Remuneration		Approved		29.12	0.00	0.00		
31	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL	Any other transaction	Redemption of CRPS	Approved		18.75	18.75	0.00		
32	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI VIRENDRA KUMAR GARG	AHWPG7880K	KEY MANAGERIAL PERSONNEL	Remuneration		Approved		7.14	0.00	0.00		
33	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED-EMPLOYEE GRATUITY FUND	AAFTM1360G	PLAN FOR THE BENEFIT OF THE EMPLOYEE	Any other transaction	Other	Approved		6.56	1.67	8.23		
Total value of transaction during the reporting period										1685.15				

**Related party transactions**

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			Loans, inter-corporate deposits, advances or		Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>												
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							
6	MARAL OVERSEAS LIMITED	AACCM0230B	BMD PRIVATE LIMITED	AABCB2235N	Entities with joint control or 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	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	ABSPA8012H	Entities with joint control or significant influence over entity							
13	MARAL OVERSEAS LIMITED	AACCM0230B	BHILWARA TECHNICAL TEXTILES LIMITED	AADCBS709M	Entities with joint control or significant influence over entity							
14	MARAL OVERSEAS LIMITED	AACCM0230B	APEKSHA VYAPAAR PRIVATE LIMITED	AACCA2331F	Entities with joint control or significant influence over entity							
15	MARAL OVERSEAS LIMITED	AACCM0230B	APEKSHA VYAPAAR PRIVATE LIMITED	AACCA2331F	Entities with joint control or significant influence over entity							
16	MARAL OVERSEAS LIMITED	AACCM0230B	SITA NIRMAN PRIVATE LIMITED	AAEC0331H	Entities with joint control or significant influence over entity							
17	MARAL OVERSEAS LIMITED	AACCM0230B	SITA NIRMAN PRIVATE LIMITED	AAEC0331H	Entities with joint control or significant influence over entity							
18	MARAL OVERSEAS LIMITED	AACCM0230B	PAWAN PUTRA TRADING PRIVATE LIMITED	AABCP4906C	Entities with joint control or significant influence over entity							
19	MARAL OVERSEAS LIMITED	AACCM0230B	PAWAN PUTRA TRADING PRIVATE LIMITED	AABCP4906C	Entities with joint control or significant influence over entity							
20	MARAL OVERSEAS LIMITED	AACCM0230B	ULTRAMARINE IMPEX PRIVATE	AAACU3517H	Entities with joint control or significant influence over entity							
21	MARAL OVERSEAS LIMITED	AACCM0230B	ULTRAMARINE IMPEX PRIVATE	AAACU3517H	Entities with joint control or significant influence over entity							
22	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHEKHAR AGARWAL	AAEPA6590M	KEY MANAGERIAL PERSONNEL							
23	MARAL OVERSEAS LIMITED	AACCM0230B	DR KAMAL GUPTA	AAHPG1101F	KEY MANAGERIAL PERSONNEL/DIRECTOR							
24	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI RAVI JHUNJHUNWALA	AAGPJ0739D	KEY MANAGERIAL PERSONNEL/DIRECTOR							
25	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI PRIYA SHANKAR DASGUPTA	ADWPD2072J	KEY MANAGERIAL PERSONNEL/DIRECTOR							
26	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL							
27	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL							
28	MARAL OVERSEAS LIMITED	AACCM0230B	SMT ARCHANA CAPOOR	ABSPC4053C	KEY MANAGERIAL PERSONNEL/DIRECTOR							
29	MARAL OVERSEAS LIMITED	AACCM0230B	SMT SHASHI AGARWAL	AADPA8702C	KEY MANAGERIAL PERSONNEL							
30	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI ATUL JAIN	ABIPJ8401F	KEY MANAGERIAL PERSONNEL							
31	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI SHANTANU AGARWAL	AFUPA7375M	KEY MANAGERIAL PERSONNEL							
32	MARAL OVERSEAS LIMITED	AACCM0230B	SHRI VIRENDRA KUMAR GARG	AHWPG7880K	KEY MANAGERIAL PERSONNEL							
33	MARAL OVERSEAS LIMITED	AACCM0230B	MARAL OVERSEAS LIMITED-EMPLOYEE GRATUITY FUND	AAFTM1360G	PLAN FOR THE BENEFIT OF THE EMPLOYEE							

Total value of transaction during the reporting period