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**MOL/SECT/2021**

**November 26, 2021**

<b>BSE Limited</b> Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001.  <b>Scrip Code: 521018</b>	<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051.  <b>Scrip Code: MARALOVER</b>
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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, 2021.

The above said disclosure also available on the Company's website [www.maraloverseas.com](http://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](mailto:maral.investor@lnjbhilwara.com)

*Maral Overseas Limited*

**Corporate Office :**  
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Noida - 201 301 (NCR-Delhi), India  
Tel. : +91-120-4390300 (EPABX)  
Fax : +91-120-4277841  
Website: [www.maraloverseas.com](http://www.maraloverseas.com)  
GSTIN: 09AACCM0230B1Z8

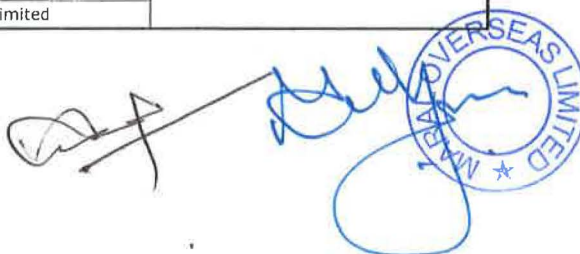
**Regd. Office & Works :**  
Maral Sarovar, V. & P. O. Khalbujurg  
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)  
Phones : +91-7285-265401-265405  
Fax : +91-7285-265406  
Website: [www.lnjbhilwara.com](http://www.lnjbhilwara.com)  
GSTIN: 23AACCM0230B1Z1

**Corporate Identification No: L17124MP1989PLC008255**

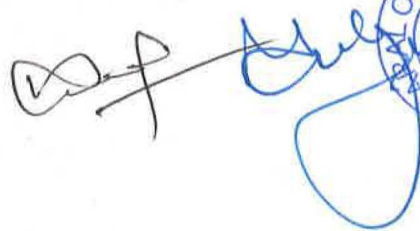

**MARAL OVERSEAS LIMITED**

**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
A	<b>(i) 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) 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) 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 Jhunjhunwala	Directors of the Company
	Shri Shekhar Agarwal	
	Shri Shantanu Agarwal	
	Dr. Kamal Gupta	
	Shri Priya Shankar Dasgupta	
Mrs. Archana Capoor		
Shri Atul Kumar Jain	Chief Financial Officer	
Shri Virendra Kumar Garg	Company Secretary	
B	<b>(i) 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) 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) Associated and other entities are joint ventures of the same third party.</b>	
	N.A.	
	<b>(iv) 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) 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) 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		
New Delhi Law Office/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		



(vii)	<b>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>	Holding more than 20 % of the Shareholding along with relatives in the Company.	
	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>		Holding more than 20 % of the Shareholding along with relatives in the Company .
	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 or to the parent of reporting entity.</b>		
	N.A.		
(ix)	<b>Reporting entity being an associate of the other entity.</b>		
	Agarwal Trademart Private Limited		



**MARAL OVERSEAS LIMITED**

**Related Party Transactions Disclosure for the half year ended September 30, 2021**

In accordance with IND-AS-24, the disclosure required are given below:

Sr.No.	Transaction	Key Managerial Personnel & Relatives	Reporting entity being an associate of other entity	A person and enterprises over which any person described other than A-(i-iii) and B-(ix) is able to exercise significant influence over the reporting enterprises.	Total
		30.09.2021	30.09.2021	30.09.2021	30.09.2021
1	Sitting Fees	13.00	-	-	13.00
2	<b>Remuneration</b>		-	-	
a	Short term employees benefit	114.43	-	-	114.43
b	Post employment benefit	15.62	-	-	15.62
c	Termination benefits	-	-	-	-
d	Share-based payment.	-	-	-	-
e	Other long-term benefits	-	-	-	-
3	Rent	0.48	-	26.00	26.48
4	Reimbursement of Expenses recovered from	-	-	5.91	5.91
5	Reimbursement of Expenses paid to	-	-	24.94	24.94
6	Purchases of Material	-	-	13.33	13.33
7	Job Charges Payable	-	-	19.17	19.17
8	Sale of Material	-	-	685.30	685.30
9	Job Charges Received	-	-	449.26	449.26
10	Interest Paid	-	-	-	-
11	Redemption of Cumulative Redeemable Preference Shares (CRPS)	43.75	-	376.25	420.00
12	Dividend accrued on Cumulative Redeemable Preference Shares	1.28	-	10.97	12.25
13	Payment received from trust towards gratuity	-	-	1.67	1.67
14	Payment made to trust towards gratuity	-	-	58.86	58.86
15	Payment made to trust towards superannuation	-	-	-	-
16	Unsecured Loan Due to	-	-	-	-
17	Unsecured Loan Received	-	-	-	-
18	Unsecured Loan Paid	-	-	-	-
19	Advance for DR Server	-	-	228.18	228.18
20	Outstanding Due to	-	-	18.09	18.09
21	Outstanding Receivable	-	-	32.14	32.14
22	Outstanding Cumulative Redeemable Preference Shares	18.75	-	161.25	180.00
23	Dividend payable on Cumulative Redeemable Preference Shares	23.10	-	198.66	221.76
	<b>TOTAL</b>	<b>230.41</b>	<b>-</b>	<b>2,309.98</b>	<b>2,540.39</b>

**Terms & Conditions**

The transactions with the related parties are made on term equivalent to those that prevail in arm's length transactions. The assessment is under taken each financial year through examining the financial position of the related party and in the market in which the related party operates and outstanding balances are unsecured.

