



MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

Works : Sohna Road, Sector-25, Faridabad-121004 (Haryana), INDIA
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CIN: L51909WB1980PLC033010; e-mail Id- mauria@mauria.com

Date: December 10, 2021

To,

BSE Limited The Department of Corporate Services P.J. Towers, Dalal Street, <u>Mumbai- 400001</u>	Calcutta Stock Exchange Ltd. 7, Lyons Range, <u>Kolkata – 700 001</u>
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Dear Sir,

Sub: Disclosure of Related Party Transactions of Mauria Udyog Limited (BSE Scrip Code: 539219, CSE scrip code-023114) under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions in format prescribed under relevant accounting standard of our company for the first half of 2021-22 ended September 30, 2021.

You are requested to kindly take the same on your records.

Thanking You,
For MAURIA UDYOG LIMITED

Divya Agarwal
(Divya Agarwal)
Company Secretary/Compliance Officer
M.N.-A-21071



Encl.-As above

1 Related party disclosures

A. List of related parties where control exists and/or with whom transactions have taken place

In accordance with the requirements of Ind AS 24 on Related party disclosures, the names of the related parties where

Relationship	Name of related party
Enterprises in which person, who exercise control over the Company, have significant influence or is/are KMP	Biharji Ispat Udyog Limited Deepak Hotels Private Limited J.S.T. Engineering Services Limited Jotindra Steel & Tubes Limited Quality Synthetic Industries Limited Srinarayan Raj Kumar Merchants Limited Sureka Public Charity Trust Tanz Fashions India Private Limited Vaishnoudevi Properties Private Limited Vee Em Infocentre Private Limited
Key Management Personnel (KMP)	Mr. N.K. Sureka Managing Director Mr. A.K. Sureka Director Mr. Davinder Kumar Gu CFO Divya Agarwal Company Secretary
Relatives of KMPs	Mrs. P.L. Sureka Mother of Managing Director Mrs. Deepa Sureka Wife of Managing Director Mr. V.K. Sureka Father of Managing Director

ii) TRANSACTION WITH RELATED PARTIES

Type of Related Party	Description of the Transaction	Volume of the Transactions		Amount Outstanding			
				Receivable		Payable	
		Sep-21	Mar-21	Sep-21	Mar-21	Sep-21	Mar-21
Where control exists	Sale of Goods and other items	88,53,800	1,07,66,340		-		-
	Purchase of Goods and others	2,72,54,330	4,58,43,171				29,093
	Purchase of investments		24,84,000				
	Interest Paid	22,95,163	22,06,474			20,65,647	-
	Loan & Advances Repaid	8,14,98,712	12,90,72,371	-	-	-	-
	Loan & Advances Accepted	6,07,75,000	11,43,19,486		-	2,39,28,211	4,11,55,784
	Loan, Advances given & Deposits Refund	32,75,000	3,52,26,788				-
	Loan & Advances Given	96,00,000	3,53,31,788	2,31,25,000	1,68,00,000		-
	Rent Received	11,21,000	21,24,000	-	-		-
	Rent Paid		1,80,000	-	-	4,40,050	4,40,050
	Others		32,35,850	8,15,43,885	7,85,84,358	22,25,000	
Key Management Personnel	Loan & Advances Refunded	60,00,000					-
	Loan & Advances Received	60,00,000					-
	Purchase of Goods and others	-					
	Purchase of investments		1,04,00,000				
	Employees Remuneration	23,56,067	39,25,472			25,37,990	10,86,925
Relative of Key Management Personnel	Employees Remuneration	7,80,000	28,09,149	-	-	25,81,479	18,70,274
	Loan & Advances Accepted						
	Purchase of Goods and others						
	Purchase of investments		36,40,000				
	Loan & Advances Repaid						

*Sale and purchase from the related parties are inclusive of GST.

Footnote:

The Company had taken various corporate guarantees from its related parties for borrowings taken from various lenders having sanction limit aggregating to ₹ 47,068.28 Lacs

Terms & Conditions:

The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions and are at market value.

