

27 May 2024

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

Scrip Code: 500264

Dear Sirs,

Sub.: Disclosure of Related Party Transactions for the half year ended on March 31, 2024.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions for the half year ended on March 31, 2024, is enclosed herewith.

Please take it on record and disseminate.

Thanking you,
Yours faithfully,

For Mafatlal Industries Limited,

Amish Shah
Company Secretary

Encl.: as above.

General information about company	
Name of The Company	MAFATLAL INDUSTRIES LIMITED
BSE Scrip Code	500264
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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.	No
(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																					
													Additional disclosure of related party transactions - applicable 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			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 loans, inter-corporate deposits, advances or investments				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						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Mafatal Industries Ltd	AAACM2813L	Atul K. Srivastava	ARLPS2072C	Independent Director	Any other transaction	Director sitting fees	0	As per the authorization by the shareholders and/or Board in compliance with the provisions of the Companies Act,2013	4.2	0	0							Textual Information(1)		
2	Mafatal Industries Ltd	AAACM2813L	Vilas R. Gupte	AAFPG7245J	Independent Director	Any other transaction	Director sitting fees	0	As per the authorization by the shareholders and/or Board in compliance with the provisions of the Companies Act,2013	5.6	0	0							Textual Information(2)		
3	Mafatal Industries Ltd	AAACM2813L	Pradip N. Kapadia	AAEPK2147G	Independent Director	Any other transaction	Director sitting fees	0	As per the authorization by the shareholders and/or Board in compliance with the provisions of the Companies Act,2013	5.6	0	0							Textual Information(3)		
4	Mafatal Industries Ltd	AAACM2813L	Latika P. Pradhan	AGAPP0900C	Independent Director	Any other transaction	Director sitting fees	0	As per the authorization by the shareholders and/or Board in compliance with the provisions of the Companies Act,2013	5.6	0	0							Textual Information(4)		
5	Mafatal Industries Ltd	AAACM2813L	Gautam G. Chakravarti	ABHPC2468G	Independent Director	Any other transaction	Director sitting fees	0	As per the authorization by the shareholders and/or Board in compliance with the provisions of the Companies Act,2013	5.6	0	0							Textual Information(5)		
6	Mafatal Industries Ltd	AAACM2813L	Sujal A. Shah	AAIPS9182P	Independent Director	Any other transaction	Director sitting fees	0	As per the authorization by the shareholders and/or Board in compliance with the provisions of the Companies Act,2013	5.6	0	0							Textual Information(6)		
7	Mafatal Industries	AAACM2813L	Sumit Trading	AAACS5891A	Key management	Sale of goods or		1500	Sales price should not	0.937888000000001	9.75	1.11							Textual Information(7)		

