

REMI GROUP

REMI EDELSTAHL TUBULARS LIMITED

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November 9, 2023

To
The General Manager – Dept. Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 513043

**Sub: Disclosure of Related Party Transaction for the half year ended 30th
September , 2023**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions for the period from 1st April , 2023 to 30th September, 2023.

Yours faithfully,

For **REMI EDELSTAHL TUBULARS LIMITED**

RISHABH R. SARAF
MANAGING DIRECTOR

Encl.: a/a

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		Relationship of the counterparty with the listed entity or its subsidiary	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		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured			
1	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECHNIK LIMITED	AAACR2578P	Associate Company	Loan		415	NIL	415	0	100								FOR WORKING CAPITAL	Textual Information (1)	
2	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECHNIK LIMITED	AAACR2578P	Associate Company	Any other transaction	INTEREST	3.21	NIL	3.21	0	3.21										Textual Information (2)
3	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Sale of goods or services		81.32	NIL	81.32	0	1.37										Textual Information (3)
4	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Any other transaction	JOB WORK DONE	4.81	NIL	4.81	0	0.3										Textual Information (4)
5	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Any other transaction	RENT PAID	4.2	NIL	4.2	0	0										Textual Information (5)
6	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Any other transaction	REIMBURSEMENT OF EXPENSES	2.41	NIL	2.41	0	0										Textual Information (6)
7	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Loan		240	NIL	240	0	0				Loan	0.065	1	Unsecured	FOR WORKING CAPITAL	Textual Information (7)	
8	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Any other transaction	INTEREST	1.45	NIL	1.45	0	1.45										Textual Information (8)
9	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Any other transaction	DEPOSIT GIVEN	0	NIL	0	6.78	6.78										Textual Information (9)
10	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI FINANCE & INVESTMENT PRIVATE LIMITED	AAACR0400Q	Associate Company	Loan		5	NIL	5	172.59	2.59				Loan	0.065	1	Unsecured	FOR WORKING CAPITAL	Textual Information (10)	
11	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI FINANCE & INVESTMENT PRIVATE LIMITED	AAACR0400Q	Associate Company	Any other transaction	INTEREST	5.19	NIL	5.19	0	5.19										Textual Information (11)
12	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI SECURITIES LIMITED	AAACR0401R	Associate Company	Loan		22	NIL	22	0	0				Loan	0.065	1	Unsecured	FOR WORKING CAPITAL	Textual Information (12)	
13	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI SECURITIES LIMITED	AAACR0401R	Associate Company	Any other transaction	INTEREST	0.14	NIL	0.14	0	0.14										Textual Information (13)
14	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	BAJRANG FINANCE LIMITED	AAACB0493R	Associate Company	Loan		65	NIL	65	0	55				Loan	0.065	1	Unsecured	FOR WORKING CAPITAL	Textual Information (14)	
15	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	BAJRANG FINANCE LIMITED	AAACB0493R	Associate Company	Any other transaction	INTEREST	0.45	NIL	0.45	0	0.45										Textual Information (15)
16	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HIGHPOWER MERCANTILE LIMITED	AAACH0969A	Associate Company	Loan		173.5	NIL	173.5	0	146.75				Loan	0.065	1	Unsecured	FOR WORKING CAPITAL	Textual Information (16)	
17	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HIGHPOWER MERCANTILE LIMITED	AAACH0969A	Associate Company	Any other transaction	INTEREST	5.48	NIL	5.48	0	5.48										Textual Information (17)
18	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HIGHPOWER MERCANTILE LIMITED	AAACH0969A	Associate Company	Any other transaction	DEPOSIT TAKEN	0	NIL	0	60	60										Textual Information (18)
19		AAACR0408G		AAACK0436H		Loan		47	NIL	47	0	37				Loan	0.065	1	Unsecured			

	REMI EDELSTAHL TUBULARS LIMITED		K. K. FINCORP LIMITED		Associate Company															FOR WORKING CAPITAL	Textual Information (19)
20	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	K. K. FINCORP LIMITED	AAACK0436H	Associate Company	Any other transaction	INTEREST	1.32	NIL	1.32	0	1.32									Textual Information (20)
21	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RISHABH RAJENDRA SARAF	AAVPS6348E	MANAGING DIRECTOR	Remuneration		20.16	NIL	20.16	0	0									Textual Information (21)
22	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RISHABH RAJENDRA SARAF	AAVPS6348E	MANAGING DIRECTOR	Loan		115	NIL	115	0	65			Loan	0.065	1	Unsecured	FOR WORKING CAPITAL	Textual Information (22)	
23	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RISHABH RAJENDRA SARAF	AAVPS6348E	MANAGING DIRECTOR	Any other transaction	INTEREST	0.1	NIL	0.1	0	0.1									Textual Information (23)
24	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VINOD C JALAN	AABPJ2716P	CHIEF FINANCIAL OFFICER	Remuneration		16.65	NIL	16.65	0	0									Textual Information (24)
25	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HETAL H JOSHI	AQPPJ3828C	COMPANY SECRETARY	Remuneration		5.02	NIL	5.02	0	0									Textual Information (25)
26	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHARLAL C SARAF	AAEPS6863M	DIRECTOR	Any other transaction	SITTING FEES	0.07	NIL	0.07	0	0									Textual Information (26)
27	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHARLAL C SARAF	AAEPS6863M	DIRECTOR	Any other transaction	RENT PAID	0.11	NIL	0.11	0	0									Textual Information (27)
28	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHARLAL C SARAF	AAEPS6863M	DIRECTOR	Loan		65	NIL	65	490	460			Loan	0.065	1	Unsecured	FOR WORKING CAPITAL	Textual Information (28)	
29	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHARLAL C SARAF	AAEPS6863M	DIRECTOR	Any other transaction	INTEREST	16.36	NIL	16.36	0	16.36									Textual Information (29)
30	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RAJENDRA C SARAF	AAEPS6864N	DIRECTOR	Any other transaction	SITTING FEES	0.03	NIL	0.03	0	0									Textual Information (30)
31	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RAJENDRA C SARAF	AAEPS6864N	DIRECTOR	Any other transaction	RENT PAID	0.11	NIL	0.11	0	0									Textual Information (31)
32	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	MAHENDRA CHIRAWAWALA	AABPC5286F	DIRECTOR	Any other transaction	SITTING FEES	0.07	NIL	0.07	0	0									Textual Information (32)
33	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	SANDEEP SHRIYA	AALPS7752C	DIRECTOR	Any other transaction	SITTING FEES	0.07	NIL	0.07	0	0									Textual Information (33)
34	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	ANITA BHARTIYA	AABPB9090N	DIRECTOR	Any other transaction	SITTING FEES	0.05	NIL	0.05	0	0									Textual Information (34)
35	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RITVIK V SARAF	AVUPS2513D	DIRECTOR	Any other transaction	RENT PAID	0.15	NIL	0.15	0	0									Textual Information (35)
36	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RITVIK V SARAF	AVUPS2513D	DIRECTOR	Any other transaction	DEPOSIT GIVEN	0	NIL	0	1.25	1.25									Textual Information (36)

Total value of transaction during the reporting period



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