



MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

Works : Sohna Road, Sector-25, Faridabad-121004 (Haryana), INDIA

Ph. +91-129-4092000, Fax : +91-129-2231220, Visit us : www.mauria.com

CIN: L51909WB1980PLC033010; e-mail Id- mauria@mauria.com

Date: February 06, 2021

To,

BSE Limited
The Department of Corporate Services
P.J. Towers, Dalal Street,
Mumbai- 400001

Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001

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 period ended September 30, 2020.

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

Head Office : 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, Ph.:+91-11-26447645,46,47, Fax:+91-11-26234244

Regd. Office : Room No.107, 1st Floor, Anand Jyoti Building, 41, Netaji Subhas Road, Kolkata-700001, Ph.: +91-33-65180616

Mfrs. of : L.P.G.CYLINDERS-VALVES-REGULATORS-IMPORTERS & EXPORTERS

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12 RELATED PARTY DISCLOSURE (AS IDENTIFIED BY THE MANAGEMENT), AS REQUIRED BY INDIAN ACCOUNTING STANDARD 'Ind AS-24' :

I) LIST OF RELATED PARTIES

(a) Where Control Exists:-

(i) Akshi Exports (P) Ltd.	(xxiii) Puranmal Foods India Pvt. Ltd.
(ii) Achal Estate Private Limited	(xxiv) Quality Synthetic Industries Ltd.
(iii) Bhama Properties (P) Ltd.	(xxv) Ram Forgings Pvt. Ltd.
(iv) Biharji Fancy Fibers & Fabrics Ltd.	(xxvi) S.K.D. Estates Private Ltd.
(v) Biharji Infotech Pvt.Ltd.	(xxvii) SSKS Estate Private Limited
(vi) Biharji Ispat Udyog Ltd.	(xxviii) SSKS Buildwell Private Limited
(vii) Biharji Power Projects Pvt. Ltd.	(xxix) Saroj Metal Works Pvt. Ltd.
(viii) Biharji Solar Power Pvt. Ltd.	(xxx) Sri Narayan Steel Industries Pvt. Ltd.
(ix) Biharji Vidyut Pvt. Ltd.	(xxxi) Srinarayan Raj Kumar
(x) Chakra Exports (P) Ltd.	(xxxii) Srinarayan Raj Kumar Merchants Ltd.
(xi) Deepak Hotels Private Ltd.	(xxxiii) Sureka Tubes Industries Pvt. Ltd.
(xii) Eurospa Terry Towels Pvt. Ltd.	(xxxiv) Taanz Fashions India Pvt. Ltd
(xiii) G.L. Land and Housing Pvt. Ltd	(xxxv) Udayanchal Leasing Exports (P) Ltd.
(xiv) J.S.T. Engineering Services Ltd.	(xxxvi) VL Estates (P) Ltd.
(xv) Jotindra Steel & Tubes Ltd.	(xxxvii) VL Land & Housing Pvt. Ltd.
(xvi) JST Solar Energy Pvt. Ltd.	(xxxviii) V.K. Flats Pvt. Ltd.
(xvii) JST Solar Vidyut Pvt. Ltd.	(xxxix) Vaishnoudevi Properties Pvt. Ltd.
(xviii) Magnum Products Pvt. Ltd	(xxxx) Vee Em Infocentre Pvt. Ltd.
(ixx) Mauria Power Generation Pvt. Ltd.	(xxxxi) VBM Estaes Private Limited
(xx) Mauria Power Projects Pvt. Ltd.	
(xxi) Mauria Solar Pvt. Ltd.	
(xxii) Modgen Fashions Private Limited	

(b) Key Management Personnel	1	Mr. V.K.. Sureka	(Chairman)
	2	Mr. N.K.. Sureka	(Managing Director)
	3	Mr. K. M Pai	(Whole Time Director)
	4	Mr. Yogesh Mathur	(CFO)

(c) Relative of key Management personnel (with whom transaction have taken place during the year).	1	Smt. P.L.Sureka	(Wife of Chairman)
	2	Smt. Deepa Sureka	(Wife of Managing Director)
	3	Smt. Anuradha Pai	(Wife of a Director)

(d) Other related parties

NIL

ii) TRANSACTION WITH RELATED PARTIES

Type of Related Party	Description of the Transaction	Volume of the Transactions		Amount Outstanding			
				Receivable		Payable	
		Sep-20	Mar-20	Sep-20	Mar-20	Sep-20	Mar-20
Where control exists	Sale of Goods and other items	150,511	23,245,856	-	-	-	-
	Purchase of Goods and others	2,484,000	-	-	-	-	-
	Interest Paid	2,790,567	2,874,194	-	-	2,790,567	-
	Interest Received	-	3,931,342	-	1,680,878	-	-
	Corporate Guarantee taken	4,706,828,000	4,706,828,000	-	-	-	-
	Loan & Advances Refunded	118,245,670	200,745,893	-	-	-	-
	Loan & Advances Received	91,369,573	169,531,511	-	-	26,991,584	55,548,559
	Loan, Advances given & Deposits	300,000	163,996,072	-	-	-	-
	Loan & Advances Given	300,000	57,100,300	16,800,000	16,800,000	-	-
	Rent Received	900,000	2,218,400	-	-	-	-
	Rent Paid	-	180,000	-	-	340,000	340,000
	Job work Charges Paid	-	-	-	-	-	-
Others	-	-	-	-	-	-	
Key Management Personnel	Loan & Advances Refunded	-	32,079,288	-	-	-	-
	Loan & Advances Received	-	8,750,000	-	-	-	-
	Interest Paid	-	-	-	-	-	-
	Purchase of Goods and others	10,400,000	-	-	-	-	-
	Employees Remuneration	304,958	991,868	-	-	81,100	268,668
	Remuneration to Directors(Other than Gratuity)	1,606,500	5,982,211	-	-	1,606,500	1,094,400
Relative of Key Management Personal	Employees Remuneration	1,884,428	3,669,241	-	-	1,804,675	478,633
	Loan & Advances Accepted	-	79,650,000	-	-	-	-
	Loan & Advances Repaid	-	80,990,747	-	-	-	-
	Purchase of Goods and others	3,640,000	-	-	-	-	-
Other Related Parties	Loan & Advances Repaid	-	25,564,315	-	-	-	-
	Loan & Advances Accepted	-	23,850,000	-	-	-	-
	Interest Paid	-	1,714,315	-	-	-	-

- NOTE : 1 In respect of above parties, there is no provision for doubtful debts as on 30th Sep, 2020 and no amount has been written off or written back during the year in respect of debts due from them.
- 2 Out of above certain transaction requires approval from members and Central Government, which is yet to be taken.

