



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: July 30, 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 period ended March 31, 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

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

GOVT. RECOGNISED EXPORT HOUSE

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) VBM Estaes Private Limited	(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) Jofindra 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.
(lxx) Mauria Power Generation Pvt. Ltd.	
(xx) Mauria Power Projects Pvt. Ltd.	
(xxi) Mauria Solar Pvt. Ltd.	
(xxii) Modgen Fashions Private Limited	

(b) Key Management Personnel	1	Mr. N.K. Sureka	(Managing Director)
	3	Mr. A.K. Sureka	(Director)
	4	Mr. Yogesh Mathur	(CFO Till 31.01.2021)
	5	MR. D..K Gupta	(CFO from 01.02.2021)

(c)			
Relative of key Management personnel (with whom transaction have taken place during the year).	1	Smt. Prem Lata Sureka	(Mother of Managing Director)
	2	Mr. V.K. Sureka	(Father of Manging Director)
	2	Smt. Deepa Sureka	(Wife of Managing Director)
	3	Ankurifi Mathur	(Daughter of CFO)

(d) Other related parties Sureka Public Charity Trust/ Helpline Pharmacy

II) TRANSACTION WITH RELATED PARTIES

Type of Related Party	Description of the Transaction	Volume of the Transactions		Amount Outstanding			
		Current Year	Previous Year	Receivable		Payable	
				Current Year	Previous Year	Current Year	Previous Year
Where control exists	Sale of Goods and other items	10,689,848	23,245,856	-	-	-	-
	Purchase of Goods and others	48,301,905	-	-	-	29,093	-
	Interest Paid	2,206,474	2,874,194	-	-	2,206,474	-
	Interest Received	-	3,931,342	-	1,680,878	-	-
	Corporate Guarantee taken	4,706,828,000	4,706,828,000	-	-	-	-
	Loan & Advances Repaid	129,072,371	200,745,893	-	-	-	-
	Loan & Advances Accepted	114,319,486	169,531,511	-	-	38,949,310	55,548,559
	Loan, Advances given & Deposits Refund	35,226,788	163,996,072	78,584,358	-	-	-
	Loan & Advances Given	35,331,788	57,100,300	16,800,000	16,800,000	-	-
	Rent Received	2,124,000	2,218,400	-	-	-	-
Rent Paid	180,000	180,000	-	-	440,500	340,000	
Key Management Personnel	Loan & Advances Refunded	-	32,079,288	-	-	-	-
	Loan & Advances Received	-	8,750,000	-	-	-	-
	Purchase of Goods and others	10,400,000	-	-	-	-	-
	Employees Remuneration	648,607	991,868	-	-	68,100	268,668
	Remuneration to Directors(Other than Gratuity)	3,276,865	5,982,211	-	-	1,018,825	1,094,400
Relative of Key Management Personal	Employees Remuneration	2,809,149	3,669,241	-	-	1,870,274	478,633
	Loan & Advances Accepted	-	79,650,000	-	-	-	-
	Purchase of Goods and others	3,640,000	-	-	-	-	-
	Loan & Advances Repaid	-	80,990,747	-	-	-	-
Other Related Parties	Loan & Advances Repaid	-	25,564,315	-	-	-	-
	Loan & Advances Accepted	-	23,850,000	-	-	-	-
	Sale of Goods and other items	76,492	-	-	-	-	-
	Purchase of Goods and others	25,266	-	-	-	-	-
	Others	3,235,850	-	-	-	-	-
	Interest Paid	-	1,714,315	-	-	-	-

- NOTE : 1 In respect of above parties, there is no provision for doubtful debts as on 31st March, 2021 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.

