

REMI GROUP

REMI EDELSTAHL TUBULARS LIMITED

REGD. OFFICE:

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CIN:L28920MH1970PLC014746

August 11, 2020

To
The General Manager – Dept. Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 513043

**Sub.: Disclosure of Related Party Transaction for the half year ended 31st
March, 2020**

Dear Sirs,

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 October, 2019 to 31st March, 2020.

Yours faithfully,
For **REMI EDELSTAHL TUBULARS LIMITED**



SHRIYA SHAH
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl.: a/a

REMI EDELSTAHL TUBULARS LTD

RELATED PARTY DISCLOSURES

The following table summarises the related party transactions and balances included in the Financial statements during the half year period from 01.10.2019 to 31.03.2020 :-

Rs. in Lakhs

Sr.No.	Nature of Transaction	Associate Companies	Key Managerial Personnel/Relatives	*Others	Grand Total
1	Purchase of Goods	108.80	-	-	108.80
2	Sale of Goods & Services	217.02	-	-	217.02
3	Payment to Key Managerial Personnel/Relatives	-	24.15	* 0.61	24.76
4	Rent Paid	3.48	0.45	-	3.93
5	Net Loans & Advances, Deposits Given/(Returned)	437.32	0.89	98.18	536.39
6	Interest Paid	57.44	7.04	15.78	80.26
7	Others				
	a) Reimbursement of Expenses	3.59	-	-	3.59
	b) Repair & Maintenance Charges	-	-	-	-
8	<u>Balances as at 31st March, 2020</u>				
	1) Investments	-	-	-	-
	2) Trade Receivable	5.02	-	-	5.02
	3) Loans and Advances	487.16	7.23	110.01	604.40
	4) Deposits	-	1.25	-	1.25
	5) Trade and Other Payable	1.16	-	-	1.16
	6) Others	-	0.15	0.15	0.30
	Total :-	1,320.99	41.16	224.73	1,586.88

* Includes Payment of Sitting fees to Non-Executive Directors

For Remi Edelstahl Tubulars Limited


Authorised Signatory

