



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

To,

Dated: June 14, 2022

BSE Limited The Department of Corporate Services P.J. Towers, Dalal Street, <u>Mumbai- 400001</u> Scrip Code: 539219.	Calcutta Stock Exchange Ltd. 7, Lyons Range, <u>Kolkata – 700 001</u> West Bengal Scrip Code : 023114
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Dear Sir,

Sub: Disclosure of Related Party Transactions of Mauria Udyog Limited 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, 2022**.

Kindly take the above documents on your record.

Thanking you,

Yours' faithfully,

Thanking You

For MAURIA UDYOG LIMITED

Divya Agarwal

(Divya Agarwal)

COMPANY SECRETARY

Encl: a/a



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

Related party disclosures

A. List of related parties where control exists and/or with whom transactions have taken place

In accordance with the requirements of Ind AS 24 on Related party disclosures, the names of the related parties where control exists and/or transactions have taken place during the year and description of relationships, as identified and certified by the management are:

Relationship	Name of related party
Enterprises in which person, who exercise control over the Company, have significant influence or	Bihariji Ispat Udyog Limited Deepak Hotels Private Limited J.S.T. Engineering Services Limited Jotindra Steel & Tubes Limited Quality Synthetic Industries Limited Sri Narayan Raj Kumar Merchants Limited Sureka Public Charity Trust Taanz Fashions India Private Limited Vaishnoudevi Properties Private Limited Vee Em Infocentre Private Limited
Key Management Personnel (KMP)	Mr. Navneet Kumar Sureka Managing Director Mrs. Deepa Sureka Director from 28.03.2022 Mr. Akhil Kumar Sureka Director(till 23.1.2022) Mr. Davinder Kumar Gupta CFO (w.e.f. February 1, 2021) Divya Agarwal Company Secretary
Relatives of KMPs	Mrs. Prem Lata Sureka Mother of Managing Director Mrs. Deepa Sureka Wife of Managing Director

B. Details of related party transactions and their outstanding balances receivable or payable are as below:

Nature 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
Enterprises in which person, who exercise control over the Company, have significant influence or is/are KMP	Sale of goods and other items	83,590,860.00	10,766,340.16	-	-	-	-
	Purchase of goods and others items	256,188,175.00	45,843,171.04	-	-	13,422,879.00	29,093.00
	Purchase of investments	0	2,484,000.00	-	-	-	-
	Interest paid	2467622	2,206,474.00	-	-	-	-
	Borrowings repaid	509682476	129,072,371.00	-	-	-	-
	Borrowings taken	516872695	114,319,486.00	-	-	58,564,200.00	41,155,784.00
	Loan, advances received back	302605637	35,226,788.00	12000000.00	78,584,357.95	-	-
	Loan & advances given	302605640	35,331,788.00	38,098,291.34	16,800,000.00	-	-
	Rent received	1970000	2,124,000.00	-	-	-	-
	Rent paid	180000	180,000.00	-	-	690,820.00	440,500.00
	Others	1301027					
Expenditure towards CSR and charity		3,235,850.00					
Key management personnel	Borrowings repaid	6000000	-	-	-	-	-
	Borrowings taken	6000000	-	-	-	-	-
	Purchase of investments		10,400,000.00	-	-	-	-
	Employees remuneration	5110049	3,925,472.00	-	-	-	1,086,925.00
Relative of key management personnel	Borrowings repaid		-	-	-	-	-
	Borrowings taken		-	-	-	-	-
	Purchase of investments		3,640,000.00	-	-	-	-
	Employees remuneration	1646805	2,809,149.00	-	-	-	1,870,274.00

Terms & Conditions:

The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions and are at market value.

