



MAHAMAYA STEEL INDUSTRIES LIMITED

CIN : L27107CT1988PLC004607



IS 2062:2011

ISO 9001:2015

REGD. OFFICE & WORKS :
B/8-9, Sector-C, Sarora,
Urla Industrial Complex,
Raipur-493 221 Chhattisgarh



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091099 88271

E-mail : marketing@mahamayagroup.in
Website : www.mahamayagroup.in

Ref: MSIL/2022-23

Date: 25.11.2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Maharashtra, India
Scrip Code: 513554

The Manager
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 001
Maharashtra, India
Symbol: MAHASTEEL

Dear Sir,

Sub: Compliance under Reg. 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions for the half year ended 30th September, 2022.

Request you to kindly take the above on record.

Thanking You,

Yours truly,

For, Mahamaya Steel Industries Limited

Jaswinder Kaur Mission
Company Secretary & Compliance Officer
M.No. FCS 7489
Encl: as above



APPROVED SUPPLIER OF : BSP, BHEL, DGS&D, DMRC, SAIL, RIL, NTPC, SEBs, RDSO, CORE, ONGC, GAIL, EIL
MANUFACTURERS : JOIST, CHANNEL, ANGEL, FLAT, ROUND, CROSSING SLEEPER BAR, BLOOM, BILLET etc.

Related Party disclosures for the half year ended on 30th September, 2022 on consolidated basis:

Rs. In Lacs

S. No	Details of the Party (listed entity/subsidiary) entering in to the transaction	Details of the Counterparty	Relationship	Type of Related Party Transaction	Value of the Related Party Transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction	Opening Balance	Closing Balance	Nature of indebtedness loan/issuance of debt/any other etc.	Company	Tennure	Nature (loan/advance /inter-corporate deposit/investment)	Interest %	Tennure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate recipients of funds (end usage)	Additional disclosure of related party transactions – applicable only in case the related party transaction relates to loans, intercorporate 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.	
																		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments	Details of the loans, intercorporate deposits, advances or investments
1	Mahamaya Steel Industries Limited	Abhishhek Steel Industries Limited	Associate	Purchase of goods or services	1000.00	704.97	0	704.97											
2	Mahamaya Steel Industries Limited	Abhishhek Steel Industries Limited	Associate	Rent Received	0.35	0.35	0	0.35											
3	Mahamaya Steel	Rajesh Agrawal	Promoter &	Remuneration	24.96	24.96	0	24.96											



4	Industries Limited	Rekha Agrawal	Managing Director	Remuneration	13.70	13.70	0	13.70										
5	Mahamaya Steel Industries Limited	Suresh Raman	Executive Director & CFO	Remuneration	2.64	2.64	0	2.64										
6	Mahamaya Steel Industries Limited	Rajesh Agrawal HUF	Promoter Group	Transportation Charges Paid	15.00	14.04	0	14.04										
7	Mahamaya Steel Industries Limited	Antriksh Commerce Private Limited	Enterprise s owned or significant ly influenced by key manageria l personnel or their relative (either individual ly or with others)	Loans Payable	613.02	613.02	613.02	613.02										
8	Mahamaya Steel Industries Limited	Devi Iron & Power Private Limited	Enterprise s owned or significant ly influenced by key manageria l personnel or their relative (either individual ly or with others)	Sale of goods and services	22.00	20.79	0	20.79										



9	Mahamaya Steel Industries Limited	Devi Iron & Power Private Limited	Enterprise s owned or significant ly influenced by key manageria l personnel or their relative (either individual ly or with others)	Purchase of goods	1400	1258.46	0	1258.46										
10	Mahamaya Steel Industries Limited	Devi Iron & Power Private Limited	Enterprise s owned or significant ly influenced by key manageria l personnel or their relative (either individual ly or with others)	Account s Receivab le	360.83	360.83	219.51	360.83										
11	Mahamaya Steel Industries Limited	Escort Finvest Private Limited	Enterprise s owned or significant ly influenced by key manageria l personnel or their relative (either individual ly or with others)	Unsecur ed Loans Repaid	174.39	174.39	0	174.39										



17	Mahamaya Steel Industries Limited	Jaswinder Kaur Mission	Company Secretary	Remuneration	6.00	6.00	0	6.00										
18	Mahamaya Steel Industries Limited	Udayraj Singhania	Independent Director	Sitting Fees	0.34	0.34	0	0.34										
19	Mahamaya Steel Industries Limited	Vanitha Rangalah	Independent Director	Sitting Fees	0.24	0.24	0	0.24										
20	Mahamaya Steel Industries Limited	Rajesh Lunia	Independent Director	Sitting Fees	0.21	0.21	0	0.21										

