



MAHALAXMI RUBTECH LIMITED

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Ref: MRT/CS/Correspondence/2022-23/15

Date: June 14, 2022

To,
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001,
Maharashtra,
India.

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, Plot No. C/1, G - Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051,
Maharashtra,
India.

Company / Script Code: 514450

Trading Symbol: MHLXMIRU
Series: EQ

Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of Related Party Transactions, in the format specified by the SEBI Circular No.:- SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended on March 31, 2022.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

FOR, MAHALAXMI RUBTECH LIMITED

SHITAL MISTRY
COMPANY SECRETARY
ICSI MEMBERSHIP NO.: A60855

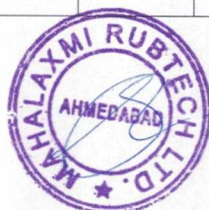


Encl.: A/a

FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE SECOND HALF YEAR ENDED ON 31.03.2022

(Rs. in Lakhs)

| | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate 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. | | | | | | | |
|---------|--|-----|-----------------------------------|---------------------|-----------------------------------|---|--|--|----------------------------------|--|---|------|---|---|-------------------|--------|---------------------|
| Sr. No. | Details of the party (Listed Entity /Subsidiary) entering into the transaction | | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the Audit Committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | Name | PAN | Name | PAN | | | | Relations hip of the counterparty with the Listed Entity or its subsidiary | Opening balance as on 01.10.2021 | Closing balance as on 31.03.2022 | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured / unsecured |
| A | Mahalaxmi Rubtech Limited | | Shah Jeetmal Champal | | Associate | Rent paid | 1000.00 | 0.12 | 0.00 | 0.00 | | | | | | | |
| | | | Rahul Textile | | Associate | Rent paid | 100.00 | 0.54 | 0.00 | 0.00 | | | | | | | |
| | | | Globale Tessile Private Limited | | Wholly Owned Subsidiary Company | Rent Received | 5000.00 | 0.72 | 19.76 | 1.80 | | | | | | | |
| | | | | | Purchase | 4.07 | | | | | | | | | | | |
| | | | | | Sales | 0.62 | | | | | | | | | | | |
| | | | | | Job charges received | 180.06 | | | | | | | | | | | |
| | | | Mahalaxmi Exports Private Limited | | Wholly Owned Subsidiary Company | Rent Received | 7500.00 | 1.80 | 0.00 | 127.90 | | | | | | | |
| | | | | | Purchase | 4.74 | | | | | | | | | | | |
| | | | | | Job charges paid | 9.83 | | | | | | | | | | | |
| | | | | | Sales | 17.90 | | | | | | | | | | | |
| | | | Mahalaxmi Exports | | Associate | Rent Received | 7500.00 | 0.60 | 980.30 | 324.12 | | | | | | | |
| | | | | | Purchase | 39.86 | | | | | | | | | | | |
| | | | | | Job charges paid | 20.90 | | | | | | | | | | | |
| | | | | | Sales | 6.66 | | | | | | | | | | | |
| | | | Yashovardhan R Parekh | | Promoter | Management Training Expenses | 75.00 | 13.68 | | 0.00 | | | | | | | |
| | | | Remuneration paid | 1.50 | | | | | | | | | | | | | |
| | Rahul Jeetmal Parekh | | Promoter & Managing Director | Remuneration paid * | 18.00 | 9.16 | 0.00 | 0.00 | | | | | | | | | |
| | Anand Jeetmal Parekh | | Promoter & Jt. Managing Director | Remuneration paid * | 18.00 | 9.16 | 0.00 | 0.00 | | | | | | | | | |
| | Rajendra R Mehta | | Chief Financial Officer | Remuneration paid | N.A. | 7.80 | 0.00 | 0.00 | | | | | | | | | |
| | Shital Mistry | | Company Secretary | Remuneration paid | N.A. | 1.20 | 0.00 | 0.00 | | | | | | | | | |
| | Kevin Dhruve | | Company Secretary | Remuneration paid | N.A. | 0.86 | 0.00 | 0.00 | | | | | | | | | |



| | | | | | | | | | | | | | | | | | | |
|--------------------|--|-----------------------------------|--------------------------------------|--|---------|----------------|--------|--------|---------------|------|------|------------|------|---------------------|-----------|----------------------|---|--------|
| | | Mahalaxmi Calchem Private Limited | Associate | Purchase | 1500.00 | 0.89 | 0.00 | 0.00 | | | | | | | | | | |
| | | Anand Chem Industries Pvt Ltd | Associate | Purchase | 1500.00 | 107.31 | 55.67 | 78.62 | | | | | | | | | | |
| | | Parekh Dye Chem Corporation | Associate | Purchase | 100.00 | 0.00 | 0.16 | 0.00 | | | | | | | | | | |
| | | Mohit R Mehta | Relative of Key Managerial Personnel | Professional fees paid | 5.00 | 1.20 | 0.00 | 0.00 | | | | | | | | | | |
| | | Jeetmal B Parekh | Promoter & Chairman | Loan received | 500.00 | 265.00 | 0.00 | 183.45 | N.A. | N.A. | N.A. | Loan | 6.00 | Repayable on demand | Unsecured | For business purpose | | |
| | | | | Loan repaid | | 86.00 | | | | | | | | | | | | |
| | | | | Interest paid | | 0.49 | | | | | | | | | | | | |
| | | Rahul Jeetmal Parekh | Promoter & Managing Director | Loan received | 500.00 | 230.00 | 0.00 | 161.12 | N.A. | N.A. | N.A. | Loan | 6.00 | Repayable on demand | Unsecured | For business purpose | | |
| | | | | Loan repaid | | 73.75 | | | | | | | | | | | | |
| | | | | Interest paid | | 0.54 | | | | | | | | | | | | |
| | | Anand Jeetmal Parekh | Promoter & Jt. Managing Director | Loan received | 500.00 | 375.00 | 0.00 | 141.56 | N.A. | N.A. | N.A. | Loan | 6.00 | Repayable on demand | Unsecured | For business purpose | | |
| | | | | Loan repaid | | 241.35 | | | | | | | | | | | | |
| | | | | Interest paid | | 0.88 | | | | | | | | | | | | |
| | | Globale Tessile Private Limited | Wholly Owned Subsidiary Company | Advance given | 400.00 | 467.50 | 160.34 | 373.28 | N.A. | N.A. | N.A. | Advances | 9.00 | Repayable on demand | Unsecured | For business purpose | | |
| | | | | Advances recovered | | 115.00 | | | | | | | | | | | | |
| | | | | Interest received | | 17.15 | | | | | | | | | | | | |
| | | Mahalaxmi Exports Private Limited | Wholly Owned Subsidiary Company | Advance given | 200.00 | 666.50 | 198.02 | 132.35 | N.A. | N.A. | N.A. | Advances | 9.00 | Repayable on demand | Unsecured | For business purpose | | |
| | | | | Advances recovered | | 750.00 | | | | | | | | | | | | |
| | | | | Interest received | | 27.03 | | | | | | | | | | | | |
| | | | | Corporate Guarantee & extension of Equitable Mortgage of properties of Holding Company | | 550.00 | | | | | | | | | | | - | 550.00 |
| | | Rahul Calchem Pvt Ltd | Associate | Investments (Unquoted) | 5.00 | 0.00 | 1.73 | 2.05 | | | | | | | | | | |
| | | Mahalaxmi Calchem Private Limited | Associate | Investments (Unquoted) | 20.00 | 0.00 | 13.24 | 14.11 | | | | | | | | | | |
| | | Globale Tessile Private Limited | Wholly Owned Subsidiary Company | Investments (Unquoted) | 5.00 | 0.00 | 5.00 | 5.00 | | | | | | | | | | |
| | | Mahalaxmi Exports Private Limited | Wholly Owned Subsidiary Company | Investments (Unquoted) | 300.00 | 285.00 | 15.00 | 300.00 | N.A. | N.A. | N.A. | Investment | N.A. | N.A. | Unsecured | For business purpose | | |
| B | Globale Tessile Private Limited | Rahul Jeetmal Parekh | Promoter and Director | Interest paid | 1.00 | 0.01 | 0.10 | 0.00 | | | | | | | | | | |
| | | | | Loan taken | | 0.00 | | | | | | | | | | | | |
| C | Mahalaxmi Exports Private Limited | Mahalaxmi Exports | Associate | Sales | 3000.00 | 23.95 | - | 186.81 | | | | | | | | | | |
| | | | | Purchase | | 90.84 | | | | | | | | | | | | |
| | | | | Job charges received | | 3.27 | | | | | | | | | | | | |
| | | Anand Chem Industries Pvt Ltd | Associate | Rent paid | 100.00 | 1.60 | - | 0.00 | | | | | | | | | | |
| | | Jeetmal B. Parekh | Promoter and Director | Loan taken | 4.00 | 0.00 | 2.15 | 0.00 | | | | | | | | | | |
| | | | | | | | | | Interest paid | 0.15 | | | | | | | | |
| Total . . . | | | | | | 5795.78 | | | | | | | | | | | | |

Note:- * Remuneration paid to Managing Director and Jt. Managing Director includes perquisites.

