

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Ref: MRT/CS/Correspondence/2022-23/38

Date: November 28, 2022

To, BSE LIMITED

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

Company Code: MHLXMIRU

Script Code: 514450

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

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

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 September 30, 2022.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

FOR, MAHALAXMI RUBTECH LIMITED

SHITAL MARSH TRIVEDI COMPANY SECRETARY ICSI MEMBERSHIP NO.: A60855

Encl.: A/a



General information about company	
Name of The Company	Mahalaxmi Rubtech Limited
BSE Scrip Code	514450
NSE Symbol	MHLXMIRU
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(1) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

	Related party transactions																				
													loans, inter-c	orporate depos	sits, a	dvances	or investments	made or	given by the	he related party transac e listed entity/subsidiary	. These details
	Details of the party (listed entity /subsidiary) entering into the transaction		Detai	ls of the counterp	oarty			Value of			In case monies are due to either party as a result of the transaction		r incurred to make or give loans, inter- tr corporate deposits, advances or investments							e deposits, advances or	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	related party	Details of other related party transaction	transaction as ap approved b	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Purpose for which the funds will be secured/ unsecured unilised by unsecured the ultimate recipient of funds (endusage)	
1	Mahalaxmi Rubtech Limited	AABCM7864L	Rahul Textile	ABAPP0659B	Associate	Any other transaction	Rent paid	100	N.A.	0.54	0	0									Textual Information(1)
2	Mahalaxmi Rubtech Limited	AABCM7864L	Globale Tessile Private Limited	AAGCG9476R	Wholly Owned Subsidiary Company	Any other transaction	Rent received	5	N.A.	0.3	0	0									Textual Information(2)
3	Mahalaxmi Rubtech Limited	AABCM7864L	Globale Tessile Private Limited	AAGCG9476R	Wholly Owned Subsidiary Company	Purchase of goods or services		2000	N.A.	0	17.68	17.68									Textual Information(3)
4	Mahalaxmi Rubtech Limited	AABCM7864L	Globale Tessile Private Limited	AAGCG9476R	Wholly Owned Subsidiary Company	Any other transaction	Job charge received	995	N.A.	21.53	15.88	0									Textual Information(4)
5	Mahalaxmi Rubtech Limited	AABCM7864L	Globale Tessile Private Limited	AAGCG9476R	Wholly Owned Subsidiary Company	Any other transaction	Advance given	4000	N.A.	0	373.28	18.28									Textual Information(5)
6	Mahalaxmi Rubtech Limited	AABCM7864L	Globale Tessile Private Limited	AAGCG9476R	Wholly Owned Subsidiary Company	Any other transaction	Advance recovered	0	N.A.	355	0	0									Textual Information(6)
7	Mahalaxmi Rubtech Limited	AABCM7864L	Globale Tessile Private Limited	AAGCG9476R	Wholly Owned Subsidiary Company	Interest received		0	N.A.	6.68	0	0									Textual Information(7)
8	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Any other transaction	Rent received	10	N.A.	0.6	0	0									Textual Information(8)
9	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Purchase of goods or services		2000	N.A.	13.6	0	0									Textual Information(9)
10	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Sale of goods or services		2000	N.A.	39.29	0	0									Textual Information(10)
11	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Any other transaction	Job charge paid	490	N.A.	19.41	0	0									Textual Information(11)
12	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Any other transaction	Job charge received	3000	N.A.	780.7	127.9	524.34									Textual Information(12)
13	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Any other transaction	Advance given	1450	N.A.	380	132.35	90.35					Advance	9	Repayable on demand	Unsecured For business purpose	Textual Information(13)
14	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Any other transaction	Advance recovered	0	N.A.	422	0	0									Textual Information(14)
15	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly	Interest received		0	N.A.	5.2	0	0									Textual Information(15)
16	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly	Any other transaction	Corporate Guarantee & extension of Equitable Mortgage of properties of Holding Company	1750	N.A.	1200	550	1750									Textual Information(16)
17	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports	AACFM9502D	Associate	Any other transaction	Rent received	5	N.A.	0.3	0	0									Textual Information(17)
18		AABCM7864L	Mahalaxmi	AACFM9502D	Associate	Purchase of		2500	N.A.	9.09	324.12	21									Textual

	Rubtech Limited		Exports			goods or services													Information(18)
19	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports	AACFM9502D	Associate	Sale of goods or services		2500	N.A.	13.28	0	0.06							Textual Information(19)
20	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports	AACFM9502D	Associate	Any other transaction	Job charge received	1500	N.A.	105.55	0	0							Textual Information(20)
21	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Calchem Private Limited	AABCM8063D	Associate	Purchase of goods or services		750	N.A.	1.4	0	1.66							Textual Information(21)
22	Mahalaxmi Rubtech Limited	AABCM7864L	Anand Chem Industries Pvt Ltd	AACCA3224H	Associate	Purchase of goods or services		750	N.A.	95.07	78.62	58.83							Textual Information(22)
23	Mahalaxmi Rubtech Limited	AABCM7864L	Yashovardhan Rahul Parekh	AUDPP0712F	Promoter	Any other transaction	Management Training Expenses	25	N.A.	19.2	0	0							Textual Information(23)
24	Mahalaxmi Rubtech Limited	AABCM7864L	Rahul Jeetmal Parekh	ABAPP0659B	Promoter & Managing Director	Remuneration		18	N.A.	9.16	0	1.22							Textual Information(24)
25	Mahalaxmi Rubtech Limited	AABCM7864L	Anand Jeetmal Parekh	ABCPP4814C	Promoter & Jt. Managing Director	Remuneration		18	N.A.	9.16	0	1.22							Textual Information(25)
26	Mahalaxmi Rubtech Limited	AABCM7864L	Rajendra Ratanchand Mehta	ABCPM1401E	Chief Financial Officer	Remuneration		0	N.A.	7.8	0	1.11							Textual Information(26)
27	Mahalaxmi Rubtech Limited	AABCM7864L	Shital Marsh Trivedi	BBEPM7266E	Company Secretary	Remuneration		0	N.A.	1.81	0	0.33							Textual Information(27)
28	Mahalaxmi Rubtech Limited	AABCM7864L	Mohit Rajendra Mehta	ARKPM5417G	Relative of KMP	Any other transaction	Professional fees paid	5	N.A.	1.2	0	0.22							Textual Information(28)
29	Mahalaxmi Rubtech Limited	AABCM7864L	Jeetmal B Parekh	ABAPP0657R	Promoter & Chairman	Any other transaction	Loan taken	500	N.A.	0	183.45	33.45							Textual Information(29)
30	Mahalaxmi Rubtech Limited	AABCM7864L	Jeetmal B Parekh	ABAPP0657R	Promoter & Chairman	Any other transaction	Loan repaid	0	N.A.	150	0	0							Textual Information(30)
31	Mahalaxmi Rubtech Limited	AABCM7864L	Jeetmal B Parekh	ABAPP0657R	Promoter & Chairman	Interest paid		0	N.A.	1.98	0	0							Textual Information(31)
32	Mahalaxmi Rubtech Limited	AABCM7864L	Rahul Jeetmal Parekh	ABAPP0659B	Promoter & Managing Director	Any other transaction	Loan taken	500	N.A.	0	161.12	67.47							Textual Information(32)
33	Mahalaxmi Rubtech Limited	AABCM7864L	Rahul Jeetmal Parekh	ABAPP0659B	Promoter & Managing Director	Any other transaction	Loan repaid	0	N.A.	93.65	0	0							Textual Information(33)
34	Mahalaxmi Rubtech Limited	AABCM7864L	Rahul Jeetmal Parekh	ABAPP0659B	Promoter & Managing Director	Interest paid		0	N.A.	3.54	0	0							Textual Information(34)
35	Mahalaxmi Rubtech Limited	AABCM7864L	Anand Jeetmal Parekh	ABCPP4814C	Promoter & Jt. Managing Director	Any other transaction	Loan taken	500	N.A.	0	141.56	1.56							Textual Information(35)
36	Mahalaxmi Rubtech Limited	AABCM7864L	Anand Jeetmal Parekh	ABCPP4814C	Promoter & Jt. Managing Director	Any other transaction	Loan repaid	0	N.A.	140	0	0							Textual Information(36)
37	Mahalaxmi Rubtech Limited	AABCM7864L	Anand Jeetmal Parekh	ABCPP4814C	Promoter & Jt. Managing Director	Interest paid		0	N.A.	1.71	0	0							Textual Information(37)
38	Mahalaxmi Rubtech Limited	AABCM7864L	Rahul Calchem Pvt Ltd	AACCR0872J	Associate	Investment		5	N.A.	0	2.05	3.49							Textual Information(38)
39	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Calchem Private Limited	AABCM8063D	Associate	Investment		20	N.A.	0	14.11	15.27							Textual Information(39)
40	Mahalaxmi Rubtech Limited	AABCM7864L	Globale Tessile Private Limited	AAGCG9476R	Wholly Owned Subsidiary Company	Investment		5	N.A.	0	5	5							Textual Information(40)
41	Mahalaxmi Rubtech Limited	AABCM7864L	Mahalaxmi Exports Private Limited	AANCM0763C	Wholly Owned Subsidiary Company	Investment		300	N.A.	0	300	300							Textual Information(41)
42	Mahalaxmi Exports Private Limited	AANCM0763C	Mahalaxmi Exports	AACFM9502D	Associate	Purchase of goods or services		1000	N.A.	488.44	186.81	41.72							Textual Information(42)
43	Mahalaxmi Exports Private Limited	AANCM0763C	Mahalaxmi Exports	AACFM9502D	Associate	Sale of goods or services		1000	N.A.	144.54	0	0							Textual Information(43)
44	Mahalaxmi Exports Private Limited	AANCM0763C	Mahalaxmi Exports	AACFM9502D	Associate	Any other transaction	Job charge received	500	N.A.	21.77	0	0							Textual Information(44)
Total value of	Limited	1	<u>I</u>	1	<u> </u>	<u>I</u>	<u> </u>	1		4563.5	1	1	<u> </u>	<u> </u>	<u>I</u>	1	I	1	1
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during the reporting period

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Textual Information(1)	Value of transcation during the reporting period exclude GST.							
Textual Information(2)	Value of transcation during the reporting period exclude GST.							
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Textual Information(22)	Value of transcation during the reporting period exclude GST.							
Textual Information(23)								
Textual Information(24)	Remuneration paid to Managing Director includes perquisites.							
Textual Information(25)	Remuneration paid to Jt. Managing Director includes perquisites.							
Textual Information(26)	Value of transcation during the reporting period exclude GST.							
Textual Information(27)	Value of transcation during the reporting period exclude GST.							
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