

# SAM INDUSTRIES LTD.

CIN: L70102MP1994PLC041416



Works & Registered Office: Village Dakachiya, A. B. Road, Tehsil: Sanwer, District-Indore - 453 771 (M.P.) INDIA  
Phone : 0091-731-4229717, Fax : 0091-731-4229724

Website : www.sam-industries.com, email : secretarial@sam-industries.com 18<sup>th</sup> November 2020

The Manager,  
Listing & Corporate Service Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

BSE SCRIP CODE - 532005

**Sub: Submission of disclosure on Related Party Transaction U/R 23 (9) of SEBI (LODR), Regulations, 2015 for the period of half year ended 30<sup>th</sup> September 2020**

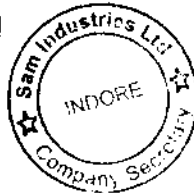
Dear Sir,

1. In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the attached note on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards for the period of half year ended 30<sup>th</sup> September 2020.
2. You are requested to please take on record the above and acknowledge the same.

Thanking You,  
Yours faithfully,

For Sam Industries Limited

  
Navin S. Patwa  
Company Secretary



Encl: as above

Works & Registered Office: Village Dakachiya, A. B. Road, Tehsil: Sanwer, District-Indore - 453 771 (M.P.) INDIA

Phone : 0091-731-4229717, Fax : 0091-731-4229724

Website : www.sam-industries.com, email : secretarial@sam-industries.com

## Disclosure on Related Party Transaction U/R 23 (9) of SEBI (LODR), Regulations, 2015 for the period of half year ended 30<sup>th</sup> September 2020

Related Party disclosure as per Indian Accounting Standard 24 is as below:

(a) **Associate Company- Sam Exim Limited**

**Companies in which key managerial person or their relatives have significant influence**

1. AAM Venture Private Limited
2. Anisha Realty Private Limited
3. Celestial Commercial Private Limited
4. D&H Secheron Commercial Private Limited
5. D&H Secheron Commodity Private Limited
6. D&H Secheron Electrodes Private Limited
7. D&H Secheron Impex Private Limited
8. D&H Secheron Industries Private Limited
9. D&H Secheron Infrastructure Private Limited
10. D&H Secheron Projects Private Limited
11. D&H Secheron Resources Private Limited
12. D&H Secheron Realty Private Limited
13. Dwekam Electrodes Private Limited
14. Dwekam Realty Private Limited
15. Dwekam Weld-Tech Private Limited
16. Sam Forms & foods Private Limited
17. Sam Holding (Bombay) Private Limited
18. Sam Hoteliers & Holdings Private Limited
19. Sam Hoteliers & Resorts Private Limited
20. Sam project developers Private Limited
21. Sam Real Infrastructure Private Limited
22. Solertech Multitrade Private Limited
23. Steward Trading & Investment Private Limited
24. Venus Multitrade Private Limited

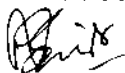
(b) **Key Managerial Personnel / Directors**

1. Mr. Ashutosh A Maheshwari, Chairman,
2. Mrs. Gitanjali A. Maheshwari, Whole Time Director,
3. Mr. Kishore Kale, Whole Time Director
4. Mr. Ritesh Kumar Neema, Independent Director
5. Mr. Yogendra Vyas, Independent Director
6. Mr. Devraj Singh Badgara, Independent Director
7. Mr. Gopal Shrivastava, Chief Financial officer.

(c) **Relative**

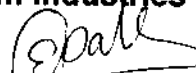
1. Mrs. Suman A Maheshwari, 2. Mr. A.H. Maheshwarri and 3. Mr. Arvind A. Maheshwari

**For Sam Industries Limited**



**Navin S. Patwa  
Company Secretary**

**For Sam Industries Limited**



**Gopal Prasad Shrivastava  
Chief Financial Officer**

18/11/2020

# SAM INDUSTRIES LTD.

CIN: L70102MP1994PLC041416



Works & Registered Office: Village Dakachiya, A. B. Road, Tehsil: Sanwer, District-Indore - 453 771 (M.P.) INDIA  
Phone : 0091-731-4229717, Fax : 0091-731-4229724

Website : www.sam-industries.com, email : secretarial@sam-industries.com

## Disclosure on Related Party Transaction U/R 23 (9) of SEBI (LODR), Regulations, 2015 for the period of half year ended 30<sup>th</sup> September 2020

### II Transactions with Related Parties:

(Amount in Rs.)

S. No.	Nature of Party	Nature of Transaction	Half year ended 30 September, 2020
1	D&H Secheron Electrodes Pvt. Ltd.	Lease Rent Received	1,50,00,000/-
	D&H Secheron Electrodes Pvt. Ltd.	Loan Accepted	30,05,000/-
	D&H Secheron Electrodes Pvt. Ltd.	Loan Repaid	2,05,15,000/-
2	D&H Secheron Infrastructure Pvt. Ltd.	Loan given	4,10,000/-
	D&H Secheron Infrastructure Pvt. Ltd.	Loan Recovered	73,90,000/-
	D&H Secheron Infrastructure Pvt. Ltd.	Interest Received	12,09,066/-
3	D&H Secheron Industries Pvt. Ltd.	Loan given	26,50,000/-
	D&H Secheron Industries Pvt. Ltd.	Loan Recovered	7,60,000/-
	D&H Secheron Industries Pvt. Ltd.	Interest Received	4,31,166/-
4	Mrs. Gitanjali A. Maheshwari	Remuneration	59,58,560/-
5	Mr. Kishore Kale	Remuneration	3,88,800/-
6	Mr. Gopal P. Shrivastava	Remuneration	4,01,820/-
7	Mrs. Gitanjali A. Maheshwari	Payable	8,49,775/-

### Related Party Balance:

S. No.	Nature of Party	Nature of Transaction	Half year ended 30 September, 2020
1	D&H Secheron Infrastructure P Ltd.	Loan Outstanding (receivable)	2,00,25,000
2	D&H Secheron Industries Pvt. Ltd.	Loan Outstanding (receivable)	1,16,35,000
3	D&H Secheron Electrodes Pvt. Ltd.	Loan Outstanding (Payable)	6,29,445/-

For Sam Industries Limited

  
Navin S. Patwa  
Company Secretary

For Sam Industries Limited

  
Gopal Prasad Shrivastava  
Chief Financial Officer

18/11/2020