



Date: 20-05-2023

To
The Manager
Department of Corporate Services
The Bombay Stock Exchange Ltd.
Floor 25, PJ Towers,
Dalal Street,
Mumbai – 400 001.

To
The Manager
Department of Corporate Services
The National Stock Exchange of India
"Exchange Plaza"
BandraKurla Complex, Bandra (E)
Mumbai - 400 051.

Security Code: 532728

Symbol: MALUPAPER

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

Sir/Madam,

Please find attached, disclosures of related party transactions on a consolidated basis for the half year ended March, 2023 in the format specified in the relevant accounting standards for annual results, in compliance with Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above disclosure is also being uploaded on the website of the company i.e. www.malupaper.com.

Request you to kindly take the same on your record.

Thanking You,

Yours faithfully,
For Malu Paper Mills Limited


Mayuri Asawa
Company Secretary & Compliance officer
Mem. no: A50891



Encl: As above



Related party transactions

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)			Details of the counterparty										In case monies are due to				In case any financial indebtedness is				Details of the loans, inter-corporate deposits, advances or		Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorp deposit/investment)	Interest rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endeavour)			
1	MALU PAPER MILLS LIMITED	AACCM4333M	MALU ELECTRODES PRIVATE LIMITED	AABCM2306H	ASSOCIATE CONCERN	Purchase of goods or services		1000000.00	APPROVED	57715.00	0.00	0.00												
2	MALU PAPER MILLS LIMITED	AACCM4333M	MALU ELECTRODES PRIVATE LIMITED	AABCM2306H	ASSOCIATE CONCERN	Sale of goods or services			APPROVED	1012061.00	0.00	0.00												
3	MALU PAPER MILLS LIMITED	AACCM4333M	MALU ELECTRODES PRIVATE LIMITED	AABCM2306H	ASSOCIATE CONCERN	Loan			APPROVED	57950580.00	595124400.00	626000000.00	Loan					6.00%	10	Unsecured	Working Capital			
4	MALU PAPER MILLS LIMITED	AACCM4333M	MALU ELECTRODES PRIVATE LIMITED	AABCM2306H	ASSOCIATE CONCERN	Interest paid			APPROVED	19719400.00	595124400.00	626000000.00	Loan					6.00%	10	Unsecured	Working Capital			
5	MALU PAPER MILLS LIMITED	AACCM4333M	SOLAR CARBON	AACCS9853L	ASSOCIATE CONCERN	Interest paid			APPROVED	550000.00	2860000.00	28900000.00												
6	MALU PAPER MILLS LIMITED	AACCM4333M	WISTARIA FARMS PRIVATE LIMITED	AACCM1517D	ASSOCIATE CONCERN	Interest paid			APPROVED	440000.00	2288000.00	23000000.00												
7	MALU PAPER MILLS LIMITED	AACCM4333M	PUNAMCHAND MALU	ACGPM0633F	DIRECTOR	Remuneration			APPROVED	1200000.00	0.00	1210000.00												
8	MALU PAPER MILLS LIMITED	AACCM4333M	BANWARILAL MALU	AHKPM5324J	DIRECTOR	Remuneration			APPROVED	1200000.00	0.00	2000000.00												
9	MALU PAPER MILLS LIMITED	AACCM4333M	MAHAYAN MALU	AHPM0965A	RELATIVE OF DIRECTOR	Remuneration			APPROVED	1300000.00	0.00	1479000.00												
10	MALU PAPER MILLS LIMITED	AACCM4333M	NIMISH MALU	CLTPM4364D	RELATIVE OF DIRECTOR	Remuneration			APPROVED	600000.00	0.00	7900.00												
11	MALU PAPER MILLS LIMITED	AACCM4333M	BANWARILAL MALU	AHKPM5324J	DIRECTOR	Interest paid			APPROVED	1043300.00	43845500.00	56600000.00	Loan					6.00%	10	Unsecured	Working Capital			
12	MALU PAPER MILLS LIMITED	AACCM4333M	BANWARILAL MALU (HUF)	ABHIM2064D	RELATIVE OF DIRECTOR	Interest paid			APPROVED	440000.00	2288000.00	23000000.00	Loan					6.00%	10	Unsecured	Working Capital			
13	MALU PAPER MILLS LIMITED	AACCM4333M	KAVERI MALU	ADIPM4324J	RELATIVE OF DIRECTOR	Interest paid			APPROVED	371600.00	18478300.00	18700000.00	Loan					6.00%	10	Unsecured	Working Capital			
14	MALU PAPER MILLS LIMITED	AACCM4333M	MANISHA VERMA	AHVPK0675R	RELATIVE OF DIRECTOR	Interest paid			APPROVED	84000.00	4368000.00	4400000.00	Loan					6.00%	10	Unsecured	Working Capital			
15	MALU PAPER MILLS LIMITED	AACCM4333M	SHASHI MALU	ACCPM5110B	RELATIVE OF DIRECTOR	Interest paid			APPROVED	344000.00	17888000.00	18100000.00	Loan					6.00%	10	Unsecured	Working Capital			
16	MALU PAPER MILLS LIMITED	AACCM4333M	VASUDEO MALU	AAPPM0936P	DIRECTOR	Interest paid			APPROVED	7733000.00	39519800.00	40000000.00	Loan					6.00%	10	Unsecured	Working Capital			
17	MALU PAPER MILLS LIMITED	AACCM4333M	PRAKASH MODI	ABHPM5052E	CFO	Remuneration			APPROVED	525600.00	0.00	0.00												
18	MALU PAPER MILLS LIMITED	AACCM4333M	MAYURI ASAWA	APFAA448DC	CS	Remuneration			APPROVED	165000.00	0.00	0.00												

Total value of transaction during the reporting period

39019256

For Malu Paper Mills Limited

(Signature)

Company Secretary & Compliance officer

Mem. no: AS0891

