

## REMI EDELSTAHL TUBULARS LIMITED

REGD. OFFICE:

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CIN:L28920MH1970PLC014746

May 25, 2023

To

The General Manager - Dept. Corporate Services,

BSE Limited,

P.J. Towers, Dalal Street,

Mumbai – 400 001

Scrip Code: 513043

Sub: Disclosure of Related Party Transaction for the half year ended 31st March,

2023

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions for the period from 1<sup>st</sup> October, 2022 to 31<sup>st</sup> March, 2023.

Yours faithfully,

For REMI EDELSTAHL TUBULARS LIMITED

RISHABH R. SARAF

Encl.: a/a

THE TOTAL PARTY OF THE PARTY OF

_	REMI EDELSTA		LID.																			
	Related party to	ransactions																			26	
o.	Details of the party (listed entity /subsidiary) entering into the transaction	el <sup>o</sup>	Details of the counterparty			Type of related party transaction	other related party	Value of the related party transactio n as approved by the audit committe	rks on approval by audit com mitte e	reporting period	In case monies are due to either party as a result of the transacti on		Additional In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments	4 55			Details of the loans, inter- corporate deposits, advances or investment s	-8				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			e			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	4
1	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECH NIK LIMITED		Associate Company	Sale of goods or services	8.	289.97	NIL	289.97	0	0			•							
2	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECH NIK LIMITED	AAACR2578 P	Associate Company	Loan		475	NIL	0	0.24	0					Loan	0.065	1	Unsecured	For Working Capital	
3	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECH NIK LIMITED	AAACR2578 P	Associate Company	Any other transaction	INTEREST	3.4	NIL	3.4	0	0										
4	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409 H	Associate Company	Sale of goods or services		4.31	NIL	4.31	3.35	0										
5	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409 H	Associate Company	Any other transaction	RENT PAID	4.2	NIL	4.2	0	0							42			
6	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409 H	Associate Company	Any other transaction	JOB WORK DONE	6.6	NIL	6.6	0	0							1 = 1			
7	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409 H	Associate Company	Loan		15	NIL	0	0	0					Loan	0.065	1	Unsecured	For Working Capital	100

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8 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409 H	Associate Company	Any other transaction	INTEREST	0.02	NIL	0.02	0	,				25		-	
9 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	H AAACR0409	Associate Company	Inter-corporate deposit		6.78	NIL	0	6.78	6.7	3			•			
10 REMI EDELSTAHL TUBULARS LIMITED		REMI PROCESS PLANT & MACHINERY LIMITED	H *	Associate Company	Any other transaction	Reimburs ement of Expenses	3.3	NIL	3.3	0								
11 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI FINANCE & INVESTMENT PRIVATE	Q	Associate Company	Loan		250	NIL	172	104.7	172.5				Loan	0.065	1 Unsecured	For Working Capital
12 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI FINANCE & INVESTMENT PRIVATE	AAACR0400 Q	Associate Company	Any other transaction	INTEREST	6.27	NIL	6.27	0		)						
13 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	BAJRANG FINANCE LIMITED	AAACB0493 R	Associate Company	Loan		186	NIL	0	54.52	(			1	Loan	0.065	1 Unsecured	For Working Capital
14 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	BAJRANG FINANCE LIMITED	AAACB0493 R	Associate Company	Any other transaction	INTEREST	1.59	NIL	1.59	0	(	- M7			28			
15 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HIGHPOWER MERCANTILE LIMITED	AAACH0969 A	Associate Company	Loan		10	NIL	0	166.78	(				oan	0.065	1 Unsecured	For Working Capital
16 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HIGHPOWER MERCANTILE LIMITED	AAACH0969 A	Associate Company	Any other transaction	INTEREST	5.12	NIL	5.12	0	(							
17 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HIGHPOWER MERCANTILE LIMITED	AAACH0969 A	Associate Company	Any other transaction	Deposit Taken	60	NIL	0	60	60							
18 REMI EDELSTAHL TUBULARS LIMITED		K.K. FINCORP LIMITED	AAACK0436 H	Associate Company	Loan	,	75.75	NIL	0	217.56	(			L	oan.	0.065	1 Unsecured	For Working Capital
19 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	K.K. FINCORP LIMITED	AAACK0436 H	Company	Any other transaction	INTEREST	6.51	NIL	6.51	0	C							
20 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RISHABH RAJENDRA SARAF	AAVPS6348E	Managing Director	Remuneration		20.16	NIL	20.16	0	C					2.		

21 REMI	AAACR0408G		AAVPS6348E		Loan		47	NIL	0	57.71	0				Loan	0.06	5 :	Unsecured	For Working	
EDELSTAHL TUBULARS LIMITED		RAJENDRA SARAF		Director					20			P 2							Capital	
22 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RISHABH RAJENDRA SARAF	AAVPS6348E	Director	Any other transaction	INTEREST	2.29	NIL	2.29	0	Ö								**	
23 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VINOD C JALAN	AABPJ2716P	Chief Financial Officer	Remuneration	39	18.59	NIL	18.59	0	0		*-							
24 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	HETAL H JOSHI	AQPPJ3828C	Company Secretary	Remuneration		5.35	NIL	5.35	0	0									
25 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHA RLAL C SARAF		DIRECTOR	Any other transaction	RENT PAID	0.23	NIL	0.23	0	0		2					106		-
26 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHA RLAL C SARAF		DIRECTOR	Any other transaction	SITTING FEES	0.11	NIL	0.11	0	0									
27 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHA RLAL C SARAF		DIRECTOR	Loan		10	NIL	10	494.48	490				Loan	0.06	5 1	Unsecured	For Working Capital	
28 REMI EDELSTAHL TUBULARS LIMITED		VISHWAMBHA RLAL C SARAF		DIRECTOR	Any other transaction	INTEREST	15.86	NIL	15.86	0	0									
29 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RAJENDRA C SARAF	AAEPS6864N	DIRECTOR	Any other transaction	RENT PAID	0.23	NIL	0.23	0	0									
30 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RAJENDRA C SARAF	AAEPS6864N	DIRECTOR	Any other transaction	SITTING FEES	0.03	NIL	0.03	0	0									
31 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	MAHENDRA · CHIRAWAWAL A		DIRECTOR	Any other transaction	SITTING FEES	0.13	NIL	0.13	0	0									
32 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	SANDEEP SHRIYA	AALPS7752C	DIRECTOR	Any other transaction	SITTING FEES	0.13	NIL	0.13	0	0						0			
33 REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	Marie	AABPB9090 N	DIRECTOR	Any other transaction	SITTING FEES	0.1	NIL	0.1	0	0		,							

34	REMI	AAACR0408G	RITVIK V	AVUPS2513	DIRECTOR	Any other	RENT	0.3	NIL	0.3	0	0								
	EDELSTAHL		SARAF	D		transaction	PAID	120						i i						
	TUBULARS																			
	LIMITED																			
35	REMI	AAACR0408G	RITVIK V	AVUPS2513	DIRECTOR	Any other	Deposit	1.25	NIL	0	1.25	1.25		2						
	EDELSTAHL		SARAF	D		transaction	Given												10	
	TUBULARS			7																
	LIMITED					X.						74					1 2			
36	REMI	AAACR0408G	REMI	AAACR0401	Associate	Loan		160	NIL	0	0	0				Loan	0.065	1 Unsecured	For Working	
	EDELSTAHL		SECURITIES	R	Company					#2									Capital	
	TUBULARS		LIMITED		**				*		*				140				100	
	LIMITED		0.00												. **					
37	REMI	AAACR0408G	REMI	AAACR0401	Associate	Any other	INTEREST	0.32	NIL	0.32	0	0								
	EDELSTAHL		SECURITIES	R	Company	transaction -														
	TUBULARS		LIMITED																	
	LIMITED				12															
Гota										577.12										

