

REMI GROUP

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,

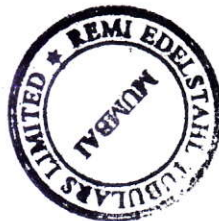
Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions for the period from 1st October, 2022 to 31st March, 2023.

Yours faithfully,

For **REMI EDELSTAHL TUBULARS LIMITED**

Rishabh
RISHABH R. SARAF
MANAGING DIRECTOR

Encl.: a/a



REMI EDELSTAHL TUBULARS LTD.																					
Related party transactions																					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 the reporting period	In case monies are due to either party as a result of the transaction		Additional								Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	
1	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECHNIK LIMITED	AAACR2578P	Associate Company	Sale of goods or services		289.97	NIL	289.97	0	0									
2	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECHNIK LIMITED	AAACR2578P	Associate Company	Loan		475	NIL	0	0.24	0				Loan	0.065	1	Unsecured	For Working Capital	
3	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI ELEKTROTECHNIK LIMITED	AAACR2578P	Associate Company	Any other transaction	INTEREST	3.4	NIL	3.4	0	0									
4	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	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	AAACR0409H	Associate Company	Any other transaction	RENT PAID	4.2	NIL	4.2	0	0									
6	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Any other transaction	JOB WORK DONE	6.6	NIL	6.6	0	0									
7	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI PROCESS PLANT & MACHINERY LIMITED	AAACR0409H	Associate Company	Loan		15	NIL	0	0	0				Loan	0.065	1	Unsecured	For Working Capital	

21	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RISHABH RAJENDRA SARAF	AAVPS6348E	Managing Director	Loan	47	NIL	0	57.71	0					Loan	0.065	1	Unsecured	For Working Capital
22	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RISHABH RAJENDRA SARAF	AAVPS6348E	Managing Director	Any other transaction	INTEREST	2.29	NIL	2.29	0	0								
23	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VINOD C JALAN	AABPJ2716P	Chief Financial Officer	Remuneration		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	AAEPS6863 M	DIRECTOR	Any other transaction	RENT PAID	0.23	NIL	0.23	0	0								
26	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHA RLAL C SARAF	AAEPS6863 M	DIRECTOR	Any other transaction	SITTING FEES	0.11	NIL	0.11	0	0								
27	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHA RLAL C SARAF	AAEPS6863 M	DIRECTOR	Loan		10	NIL	10	494.48	490				Loan	0.065	1	Unsecured	For Working Capital
28	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	VISHWAMBHA RLAL C SARAF	AAEPS6863 M	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	AABPC5286F	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								
33	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	ANITA BHARTIYA	AABPB9090 N	DIRECTOR	Any other transaction	SITTING FEES	0.1	NIL	0.1	0	0								

34	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RITVIK V SARAF	AVUPS2513 D	DIRECTOR	Any other transaction	RENT PAID	0.3	NIL	0.3	0	0							
35	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	RITVIK V SARAF	AVUPS2513 D	DIRECTOR	Any other transaction	Deposit Given	1.25	NIL	0	1.25	1.25							
36	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI SECURITIES LIMITED	AAACR0401 R	Associate Company	Loan		160	NIL	0	0	0			Loan	0.065	1	Unsecured	For Working Capital
37	REMI EDELSTAHL TUBULARS LIMITED	AAACR0408G	REMI SECURITIES LIMITED	AAACR0401 R	Associate Company	Any other transaction	INTEREST	0.32	NIL	0.32	0	0							
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										577.12									

