



# MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

Works : Sohna Road, Sector-25, Faridabad-121004 (Haryana), INDIA

Ph. +91-129-4092000, Fax : +91-129-2231220, Visit us : [www.mauria.com](http://www.mauria.com)

CIN: L51909WB1980PLC033010; e-mail Id- [mauria@mauria.com](mailto:mauria@mauria.com)

To,

Dated: November 29, 2022

BSE Limited The Department of Corporate Services P.J. Towers, Dalal Street, <u>Mumbai- 400001</u> Scrip Code: 539219.	Calcutta Stock Exchange Ltd. 7, Lyons Range, <u>Kolkata – 700 001</u> West Bengal Scrip Code : 023114
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Dear Sir,

**Sub: Disclosure of Related Party Transactions of Mauria Udyog Limited under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions under relevant accounting standard of our company for the period ended First-Half of FY- 2022-23 ended September 30, 2022.

Kindly take the above documents on your record.

Thanking you,

Yours' faithfully,

Thanking You  
For MAURIA UDYOG LTD.

*Divya Agarwal*

(Divya Agarwal)  
Company Secretary & Compliance Officer  
Mn. No: A21071



Encl: As above

Head Office: 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, Ph.:+91-11-26447645,46,47, Fax:+91-11-26234244

Regd. Office :Room No.107, 1<sup>st</sup> Floor, Anand Jyoti Building, 41, Netaji Subhas Road, Kolkata-700001, Ph.: +91-33-65180616

Mfrs. of : L.P.G.CYLINDERS-VALVES-REGULATORS-IMPORTERS & EXPORTERS

GOVT. RECOGNISED EXPORT HOUSE

Mauria Udyog Limited

Notes to the financial statements for the year ended Sep 30, 2022

(All amounts are in ₹ Lacs, unless stated otherwise)

42 Related party disclosures

A. List of related parties where control exists and/or with whom transactions have taken place

In accordance with the requirements of Ind AS 24 on Related party disclosures, the names of the related parties where control exists and/or with whom

Relationship	Name of related party
Enterprises in which person, who exercise control over the Company, have significant influence or	Bihariji Ispat Udyog Limited
	Bihariji Infotech Private Limited
	Bihariji Properties Private Limited
	Chakra Exports Private Limited
	Deepak Hotels Private Limited
	J.S.T. Engineering Services Limited
	Jotindra Steel & Tubes Limited
	Quality Synthetic Industries Limited
	Sri Narayan Raj Kumar Merchants Limited
	Sureka Public Charity Trust
	Synergy Freightways Private Limited
	TaanZ Fashions India Private Limited
	Vaishnoudevi Properties Private Limited
	V. L. Estate Private Limited
	Vee Em Infocentre Private Limited
Key Management Personnel (KMP)	Mr. Navneet Kumar Sureka Managing Director
	Mrs. Deepa Sureka Director (w.e.f. March 28, 2022)
	Mr. Deepanshu Sureka Director (up to January 24, 2022)
	Mr. Davinder Kumar Gupta CFO (w.e.f. February 1, 2021)
Relatives of KMPs	Divya Agarwal Company Secretary
	Mrs. Prem Lata Sureka Mother of Managing Director
	Mr. Vishnu Kumar Sureka Father of Managing Director

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B. Details of related party transactions and their outstanding balances receivable or payable are as below:

Nature of Related Pa	Description of the Transaction	Volume of the Transactions		Amount Outstanding			
		Current year	Previous year	Receivable		Payable	
				Current year	Previous year	Current year	Previous year
Enterprises in which person, who exercise control over the Company, have significant influence or is/are KMP	Sale of goods and other items	9.32	108.12	4.95	-	-	-
	Purchase of goods and others ite	932.67	2,561.88	-	117.30	161.45	157.50
	Purchase of investments	-	-	-	-	-	-
	Interest paid	50.77	24.68	-	-	-	-
	Borrowings repaid	3,276.35	5,096.82	-	-	-	-
	Borrowings taken	3,481.60	5,168.73	-	-	790.63	585.71
	Loan & advances received back	-	3,026.06	-	-	-	-
	Loan & advances given	-	3,026.06	332.98	332.98	-	-
	Security deposits	-	-	168.00	168.00	-	-
	Rent received	1.20	19.70	1.20	-	-	-
	Rent paid	0.90	1.80	-	-	7.80	6.91
	Expenditure towards CSR and charity	-	-	-	-	-	-
	Key management personnel	Borrowings repaid	-	60.00	-	-	-
Borrowings taken		-	60.00	-	-	-	-
Purchase of investments		-	-	-	-	-	-
Employees remuneration		43.19	51.03	-	-	17.07	0.42
Relative of key management personnel	Borrowings repaid	-	-	-	-	-	-
	Borrowings taken	-	-	-	-	-	-
	Purchase of investments	-	-	-	-	-	-
	Employees remuneration	3.90	-	-	-	3.51	-

Terms & Conditions:

The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions and are at market value.

Divya Agarwal

