

November 24, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

BSE Code: 500264

Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith related party transactions of the Company, on consolidated basis, drawn in accordance with applicable Indian Accounting Standards, for the half year ended 30th September, 2022.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Mafatlal Industries Limited

AMISH | Digitally signed
by AMISH
KUMAR | KUMAR SHAH
SHAH | Date:
2022.11.24
16:46:54 +05'30'

Amish Shah
Company Secretary
Encl.: as above

Mafatlal Industries Limited 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
	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
1	Mafatlal Industries Ltd	AAACM2813L	Sumil Trading Private Limited	AAACS5891A	Key management personnel of entity or parent	Purchase of goods or services		1250	Purchases price should not be high compared to other vendors	53.05	527.37109	0							
2	Mafatlal Industries Ltd	AAACM2813L	Sumil Trading Private Limited	AAACS5891A	Key management personnel of entity or parent	Sale of goods or services		1250	Sales price should not be high compared to other customer	0	67.4260517	0							
3	Mafatlal Industries Ltd	AAACM2813L	Sumil Trading Private Limited	AAACS5891A	Key management personnel of entity or parent	Any other transaction	Lease and License Fees	10	The Rental should be at prevailing market rate	2.61	0	1.03							
4	Mafatlal Industries Ltd	AAACM2813L	Mafatlal Services Limited	AAACM2876K	Subsidiaries	Purchase of goods or services		25	payment of expenses per actuals/based on terms of the agreement	5.38	1.651472	0.85							
5	Mafatlal Industries Ltd	AAACM2813L	Intensive Clothing Care Unit	AAGFI5657M	Entities with joint control or significant influence over entity	Any other transaction	Lease and License Fees	100	The license fees should be at prevailing market rate or transaction with unrelated party. Recovery of utility charges/ service charges as per actuals/based on terms of the agreement	1.2	0.512002	1.16							
6	Mafatlal Industries Ltd	AAACM2813L	Vrata Tech Solutions Private Limited	AAHCV3528Q	Key management personnel of entity or parent	Purchase of fixed assets		125	Purchases price should not be high compared to other vendors	86.06	-6.93	21.85							
7	Mafatlal Industries Ltd	AAACM2813L	Vrata Tech Solutions Private Limited	AAHCV3528Q	Key management personnel of	Any other transaction	Lease and License Fees	10	The license fees should be at prevailing market rate or transaction	0.8	0	-0.43							

