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**MOL/SECT/2020**

**July 10, 2020**

<b>BSE Limited</b> Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001.  <b>Scrip Code: 521018</b>	<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051.  <b>Scrip Code: MARALOVER</b>
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**Sub: Compliance under Regulation 23 (9) of the Securities Exchange Board of India  
(Listing Obligation & Disclosure Requirement) Regulation, 2015.**

Dear Sir/Madam,

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2020.

The above said disclosure also available on the Company's website [www.maraloverseas.com](http://www.maraloverseas.com)

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,

**For MARAL OVERSEAS LIMITED**

  
**VIRENDRA KUMAR GARG**  
**COMPANY SECRETARY**  
**FCS-7321**

**Enclosed-As above**

*Maral Overseas Limited*

**Corporate Office :**  
Bhilwara Towers, A-12, Sector-1  
Noida - 201 301 (NCR-Delhi), India  
Tel. : +91-120-4390300 (EPABX)  
Fax : +91-120-4277841  
Website: [www.maraloverseas.com](http://www.maraloverseas.com)  
GSTIN: 09AACCM0230B1Z8

**Regd. Office & Works :**  
Maral Sarovar, V. & P. O. Khalbujurg  
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)  
Phones : +91-7285-265401-265405  
Fax : +91-7285-265406  
Website: [www.lnjbhilwara.com](http://www.lnjbhilwara.com)  
GSTIN: 23AACCM0230B1ZI

**Corporate Identification No: L17124MP1989PLC008255**

**MARAL OVERSEAS LIMITED**

Related Party Disclosures as per the requirement of SEBI (LODR) Regulation 2019 on the consolidated Basis

LIST OF RELATED PARTIES AS PER IND AS 24 & REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015-  
HALF YEAR ENDED MARCH 2020

S.No.	Name of Related Party	Nature of Relationship
A	<b>(I) A person or a close member of that person's family of a reporting entity has control or joint control over the reporting entity.</b>	
	Shri Shekhar Agarwal	Promoters having voting control
	Shri Shantanu Agarwal	Promoters having voting control
	<b>(II) A person or a close member of that person's family of a reporting entity has significant influence over the reporting entity.</b>	
	Shri Shekhar Agarwal	
	Smt. Shashi Agarwal	
	Shri Shantanu Agarwal	
	Smt. Shuchi Poddar	
	<b>(III) A person or a close member of that person's family of a reporting entity is a member of the Key Management Personnel of the reporting entity or of a parent of the reporting entity.</b>	
	Shri Ravi Jhunjhunwala	Directors of the Company
	Shri Shekhar Agarwal	
	Shri Shantanu Agarwal	
	Dr. Kamal Gupta	
Shri Dharmendar Nath Davar (Up to 24.07.2019)		
Shri Priya Shankar Dasgupta		
Ms. Archana Capoor		
B	<b>(I) The entity and the reporting entity are members of the same group (which means that each parent, subsidiary and fellow subsidiary is related to the others).</b>	
	N.A.	
	<b>(II) One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).</b>	
	N.A.	
	<b>(III) Associated and other entities are joint ventures of the same third party.</b>	
	N.A.	
	<b>(IV) One Entity is a joint venture of a third party and the other entity is an associate of the third entity.</b>	
	N.A.	
	<b>(V) The entity is a post-employment benefit plan for the benefit of employees of either the reporting entity or an entity related to the reporting entity. If the reporting entity is itself such a plan, the sponsoring employers are also related to the reporting entity.</b>	
	Maral Overseas Limited Senior Executive Superannuation	Trust
MOL Employees Gratuity Fund	Trust	
	<b>(VI) The entity is controlled or jointly controlled by a person identified in A.</b>	
	Aadi Marketing Company Private Limited	Holding more than 50 % of the Shareholding along with relatives in the Company and including KMPs.
	Agarwal Finestate Private Limited	
	AKJ Apparels Private Limited	
	Apeksha Vyapar Private Limited	
	Bhilwara Technical Textiles Limited	
	BMD Power Private Limited	
	BMD Private Limited	
	BMD Renewable Energy Private Limited	
	Bhilwara Energy Limited	
	BSL Limited	
	Captain Trade & Agencies Private Limited	
	Diplomat Leasing and Finance Private Limited	
	HEG Limited	
	MG Marketing and Trading Private Limited	
	New Delhi Law Office	
Pawanputra Trading Private Limited		
RANDR Trustee Private Limited		
RLJ Family Trusteeship Private Limited		



	RRJ Family Trustee Private Limited	
	RSWM Limited	
	Sita Nirman Private Limited	
	SKLNJ Family Trusteeship Private Limited	
	SSSA Family Private Limited	
	Ultramarine Impex Private Limited	
	Zongoo Commercial Co. Private Limited	
(vii)	<b>A person identified in A (i) has significant influence over the entity or is a member of the key management personnel of the entity (or of a parent of the entity).</b>	
1	<b>Shri Shekhar Agarwal</b>	Holding more than 20 % of the Shareholding along with relatives in the Company .
	Agarwal Finestate Private Limited	
	Bhilwara Technical Textiles Limited	
	BMD Power Private Limited	
	BMD Private Limited	
	BMD Renewable Energy Private Limited	
	MG Marketing and Trading Private Limited	
	SSSA Family Private Limited	
	Ultramarine Impex Private Limited	
2	<b>Shri Shantanu Agarwal</b>	
	Agarwal Finestate Private Limited	
	Bhilwara Technical Textiles Limited	
	BMD Power Private Limited	
	BMD Private Limited	
	BMD Renewable Energy Private Limited	
	MG Marketing and Trading Private Limited	
	SSSA Family Private Limited	
	Ultramarine Impex Private Limited	
(viii)	<b>The Entity, or any member of a group of which it is part , provide key management personal service to the reporting entity of to the parent of reporting entity.</b>	
	N.A.	
(ix)	<b>Reporting entity being an associate of the other entity.</b>	
	Agarwal Trademart Private Limited	

MARAT OVERSEAS LIMITED

**MARAL OVERSEAS LIMITED**  
**Related Party Transactions Disclosure for the half year ended March 31, 2020**  
**In accordance with IND-AS-24, the disclosure required are given below:**

Rs. In Lakh

Sr.No.	Transaction	Key Managerial Personnel & Relatives	Reporting entity being an associate of other entity		A person and enterprises over which any person described other than A-(i-iii) and B-(ix) is able to exercise significant influence over the reporting enterprises.	Total
			31-Mar-20	31-Mar-20		
1	Sitting Fees		13.90	0.00	0.00	13.90
2	Remuneration - Mr. Shekhar Agarwal Chairman & Managing Director					
a	-Short term employees benefit	76.00	0.00	0.00	0.00	76.00
b	-Post employment benefit	11.34	0.00	0.00	0.00	11.34
3	Rent	7.95	0.00	0.00	26.00	33.95
4	Reimbursement of Expenses recovered from	0.00	0.00	0.00	12.00	12.00
5	Reimbursement of Expenses paid to	0.00	0.00	0.00	61.69	61.69
6	Purchases of Material	0.00	0.00	0.00	28.72	28.72
7	Job Charges Payable	0.00	0.00	0.00	1.09	1.09
8	Sale of Material	0.00	0.00	0.00	255.67	255.67
9	Job Charges Received	0.00	0.00	0.00	4.04	4.04
10	Interest Paid	0.00	19.95	0.00	0.00	19.95
11	Redemption of Cumulative Redeemable Preference Shares (CRPS)	0.00	0.00	0.00	0.00	0.00
12	Dividend accrued on Cumulative Redeemable Preference Shares, including dividend distribution Tax	0.75	0.00	0.00	6.40	7.15
13	Payment received from trust towards gratuity	0.00	0.00	0.00	60.04	60.04
14	Payment made to trust towards gratuity	0.00	0.00	0.00	0.00	0.00
15	Payment made to trust towards superannuation	0.00	0.00	0.00	0.00	0.00
16	Unsecured Loan Due to	0.00	489.80	0.00	0.00	489.80
17	Unsecured Loan Received	0.00	0.00	0.00	0.00	0.00
18	Unsecured Loan Paid	0.00	0.00	0.00	0.00	0.00
19	Outstanding Due to	0.00	0.00	0.00	16.18	16.18
20	Outstanding Receivable	0	0.00	0.00	4.04	4.04
21	Outstanding Cumulative Redeemable Preference Shares	59.61	0.00	0.00	512.61	572.22
22	Dividend payable on Cumulative Redeemable Preference Shares including dividend distribution Tax	19.94	0.00	0.00	171.55	191.49
	<b>TOTAL</b>	<b>189.49</b>	<b>509.75</b>	<b>0.00</b>	<b>1160.03</b>	<b>1859.27</b>

**Terms & Conditions**

The transactions with the related parties are made on term equivalent to those that prevail in arm's length transactions. The assessment is under taken each financial year through examining the financial position of the related party and in the market in which the related party operates. Outstanding balances are unsecured and the settlement will be occurred in cash.