

REMI GROUP

REMI EDELSTAHL TUBULARS LIMITED

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CIN:L28920MH1970PLC014746

November 20, 2020

To
The General Manager – Dept. Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 513043

Sub: Disclosure of Related Party Transaction for the half year ended 30th September, 2020

Dear Sirs,

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 April, 2020 to 30th September, 2020.

Yours faithfully,
For **REMI EDELSTAHL TUBULARS LIMITED**

Rishabh R. Saraf

RISHABH R. SARAF
MANAGING DIRECTOR



Encl.: a/a

REMI EDELSTAHL TUBULARS LTD

Consolidated Related Party Disclosures for the Period from 1st April, 2020 to 30th September, 2020

The following table summarises the related party transactions and balances included in the consolidated financial statements for the half year ended as at September 30, 2020.

Amount in Lakhs

Sr.No.	Nature of Transaction	Associate Companies	Key Managerial Personnel/Relatives	*Others	Grand Total
1	Purchase of Goods	309.67	-	-	309.67
2	Sale of Goods & Services	449.69	-	-	449.69
3	Payment to Key Managerial Personnel/Relatives	-	11.91	* 0.41	12.32
4	Rent Paid	3.48	-	-	3.48
5	Loans Taken (Net of Repayment)	200.61	18.00	-	218.61
6	Interest	20.23	0.54	0.14	20.91
7	<u>Others</u>				
	Reimbursement of Expenses	1.36	-	-	1.36
8	<u>Balances as at 30th September, 2020</u>				
	1) Trade Receivable	266.57	-	-	266.57
	2) Loans and Advances Received	682.05	25.23	110.01	817.29
	3) Deposits Given	-	1.25	-	1.25
	4) Trade and Other Payable	282.41	-	-	282.41
	Total :-	2,216.07	56.93	110.56	2,383.56

* Includes Payment of Sitting fees to Non-Executive Directors



For Remi Edelstahl Tubulars Limited

[Signature]
Director