

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Ref: MRT/CS/Correspondence/2023-24/12

Date: May 10, 2023

To,

BSE LIMITED

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai $-400\ 001$,

Maharashtra,

India.

Company Code: MHLXMIRU

Script Code: 514450

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, Plot No. C/1, G - Block, Bandra Kurla Complex, Bandra (East),

Mumbai – 400 051.

Maharashtra,

India.

Trading Symbol: MHLXMIRU

Series: EQ

Dear Sir/Madam,

Sub.:- Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (LODR) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of Related Party Transactions, in the format specified by the SEBI Circular No.:-SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended on March 31, 2023.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

FOR, MAHALAXMI RUBTECH LIMITED

SHITAL MARSH TRIVEDI COMPANY SECRETARY ICSI MEMBERSHIP NO.: A60855

Encl.: A/a



				336					R	elated par	ty trans	action										
													loans, int	er-corporate d	eposit	s, advan	ansactions - app ces or investme ce, during the re	nts made	or given b	y the listed	entity/subsid	iary. These
	party (lis entity /subsidia entering in	Details of the party (listed entity / subsidiary) Details of the transaction			ounterparty			Value of the related			are due party as	monies to either a result	monies o either incurred to make or give loans, inter- corporate deposits, advances or				Details of the	of the loans, inter-corporate deposits, advances or investments				
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	annroyed	Remarks on approval by audit committee	Value of transaction during the reporting period		Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		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 (endusage)	Notes
1	Mahalaxmi Rubtech Limited		Shah Jeetmal Champalal		Associate	Any other transaction	Rent paid	100	N.A.	0.12	0	0										Textual Information(1)
2	Mahalaxmi Rubtech Limited		Rahul Textile		Associate	Any other transaction	Rent paid	100	N.A.	0.54	0	0										Textual Information(2)
3	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Rent received	5	N.A.	0.42	0	0										Textual Information(3)
4	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Purchase of goods or services		2000	N.A.	0	17.68	17.54										Textual Information(4)
5	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Job charges received	995	N.A.	33.48	0	30.66										Textual Information(5)
6	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Advance given	4000	N.A.	95	18.28	120.96					Advance	9.09	Repayable on demand	Unsecured	For business purpose	Textual Information(6)
7	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Advance recovered	0	N.A.	0	0	0										Textual Information(7)
8	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Interest received		0	N.A.	1.85	0	0										Textual Information(8)
9	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Rent received	10	N.A.	1.8	0	0										Textual Information(9)
10	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Purchase of goods or services		2000	N.A.	0.66	0	0										Textual Information(10)
11	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Sale of goods or services		2000	N.A.	12.73	0	0										Textual Information(11)
12	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Job charges paid	490	N.A.	22.77	0	0										Textual Information(12
13	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Job charges received	3000	N.A.	799.12	524.66	296.58										Textual Information(13
14	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Advance given	1450	N.A.	0	90.35	98.74										Textual Information(14



Company



15	Mahalaxmi Rubtech Limited	Mahalaxmi Exports Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Advance recovered	0	N.A.	0	0	0								Textual Information(15
16	Mahalaxmi Rubtech Limited	Mahalaxmi Exports Private Limited	Wholly Owned Subsidiary Company	Interest received		0	N.A.	4.13	0	0								Textual Information(1
17	Mahalaxmi Rubtech Limited	Mahalaxmi Exports Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Corporate Guarantee & extension of Equitable Mortgage of properties of Holding Company	1750	N.A.	0	1750	1750			•					Textual Information(1
18	Mahalaxmi Rubtech Limited	Mahalaxmi Exports	Associate	Any other transaction	Rent received	5	N.A.	0.3	0	0								Textual Information(1
19	Mahalaxmi Rubtech Limited	Mahalaxmi Exports	Associate	Purchase of goods or services		2500	N.A.	6.58	21	0								Textual Information(1
20	Mahalaxmi Rubtech Limited	Mahalaxmi Exports	Associate	Sale of goods or services		2500	N.A.	29.81	0.06	0								Textual Information(2
21	Mahalaxmi Rubtech Limited	Mahalaxmi Exports	Associate	Any other transaction	Job charges received	1500	N.A.	157.44	0	32.54								Textual Information(2
22	Mahalaxmi Rubtech Limited	Mahalaxmi Calchem Private Limited	Associate	Purchase of goods or services		750	N.A.	0.03	1.66	0								Textual Information(2.
23	Mahalaxmi Rubtech Limited	Anand Chem Industries Pvt Ltd	Associate	Purchase of goods or services		750	N.A.	105.72	58.83	91.52	1							Textual Information(2
24	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Remuneration		18	N.A.	9.16	1.22	0								Textual Information(2
25	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director	Remuneration		18	N.A.	9.16	1.22	0								Textual Information(2:
26	Mahalaxmi Rubtech Limited	Rajendra Ratanchand Mehta	Chief Financial Officer	Remuneration		0	N.A.	7.8	1.11	0								Textual Information(2
27	Mahalaxmi Rubtech Limited	Shital Marsh Trivedi	Company Secretary	Remuneration		0	N.A.	2.14	0.33	0								Textual Information(2
28	Mahalaxmi Rubtech Limited	Mohit Rajendra Mehta	Relative of KMP	Any other transaction	Professional fees paid	5	N.A.	1.2	0.22	0								Textual Information(2
29	Mahalaxmi Rubtech Limited	Yashovardhan Rahul Parekh	Promoter	Any other transaction	Management Training Expenses	50	N.A.	9.75	0	0								Textual Information(2
30	Mahalaxmi Rubtech Limited	Yashovardhan Rahul Parekh	Promoter	Remuneration		50	N.A.	2	0	0								Textual Information(3
31	Mahalaxmi Rubtech Limited	Jeetmal B Parekh	Promoter & Chairman	Any other transaction	Loan taken	500	N.A.	100	33.45	137.63			Loan	6.09	Repayable on demand	Unsecured	For business purpose	Textual Information(3
32	Mahalaxmi Rubtech Limited	Jeetmal B Parekh	Promoter & Chairman	Any other transaction	Loan repaid	0	N.A.	0	0	0								Textual Information(3
33	Mahalaxmi Rubtech Limited	Jeetmal B Parekh	Promoter & Chairman	Interest paid		0	N.A.	2.66	0	0								Textual Information(3
34	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Any other transaction	Loan taken	500	N.A.	0	67.47	67.47								Textual Information(3-
35	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Any other transaction	Loan repaid	0	N.A.	5	0	0								Textual Information(3:
36	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Interest paid		0	N.A.	2.02	0	0								Textual Information(3
37	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director	Any other transaction	Loan taken	500	N.A.	0	1.56	3.15								Textual Information(3)

38	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director	Any other	Loan repaid	0	N.A.	0	0	0				Textual Information
39	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director			0	N.A.	0.05	0	0				Textual Information
40	Mahalaxmi Rubtech Limited	Rahul Calchem Pvt Ltd	Associate	Investment		5	N.A.	0	3.49	4.93				Textual Information
41	Mahalaxmi Rubtech Limited	Mahalaxmi Calchem Private Limited	Associate	Investment		20	N.A.	0	15.27	16.43				Textual Information
42	Mahalaxmi Rubtech Limited	Globale Tessile Private Limited	Wholly Owned Subsidiary Company	Investment		5	N.A.	0	5	5				Textual Information
43	Mahalaxmi Rubtech Limited	Mahalaxmi Exports Private Limited	Wholly Owned Subsidiary Company	Investment		300	N.A.	0	300	300				Textual Information
44	Mahalaxmi Exports Private Limited	Mahalaxmi Exports	Associate	Purchase of goods or services		1000	N.A.	193.57	41.72	8.98				Textual Information
45	Mahalaxmi Exports Private Limited	Mahalaxmi Exports	Associate	Sale of goods or services		1000	N.A.	57.69	0	0				Textual Information
46	Mahalaxmi Exports Private Limited	Mahalaxmi Exports	Associate	Any other transaction	Job charges received	500	N.A.	34.84	0	0				Textual Information
47	Mahalaxmi Exports Private Limited	Anand Chem Industries Pvt Ltd	Associate	Any other transaction	Rent paid	10	N.A.	3	0	0				Textual Information

Total value of transaction during the reporting period

1712.54





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Textual Information(24)	Remuneration paid to Managing Director includes perquisites.
Textual Information(25)	Remuneration paid to Jt. Managing Director includes perquisites.
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