MAHAMAYA STEEL INDUSTRIES LIMITED CIN: L27107CT1988PLC004607 IS 2062-2011



ISO 9001:2015

**REGD. OFFICE & WORKS :** B/8-9, Sector-C, Sarora, Urla Industrial Complex, Raipur-493 221 Chhattisgarh



Phone : 0771 4910058 091099 88271 E-mail : marketing@mahamayagroup.in Website : www.mahamayagroup.in

Ref: MSIL/2020-21/

Date: 01.12.2020

The Secretary, Listing Department **BSE** Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India Scrip Code: 513554

The Manager National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1 G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 001 Maharashtra, India Symbol: MAHASTEEL

## Dear Sir,

Sub: Compliance under Reg. 23(9) of SEBI (Listing Obligations abd Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of SEBI (Listing Obligations abd Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions for the half year ended 30th September, 2020.

Request you to kindly take the above on record.

Thanking You,

Yours truly, For, Mahamaya Steel Industries Limited

**Jaswinder Kaur Mission Company Secretary & Compliance Officer** Encl: as above

## Related Party disclosures for the half year ended on 30th September, 2020 on consolidated basis:

## (i) List of Related Party with whom the transactions have been taken place and relationships

S.No.	Relationship	Name of Related Party		
(A)	Associate Concern	1. Abhishek Steel Industries Limited		
(B)	Key Managerial Persons	1. Rajesh Agrawal (Executive Director)		
4		2. Suresh Raman (Executive Director & CFO)		
(C)	Relatives of Key Managerial Persons	1. Rajesh Agrawal HUF		
(D)	Enterprise over which Key Mangement and the relatives exercise significant influence with whom transactions have taken place during the period			
		2. Escort Finvest Private Limited		
		3. Mahamaya Charitable Foundation		

## (ii) Transactions during half year ended on 30th September, 2020 with related parties:

S.No.	Nature of transactions	Associate Company	Key Manageri al Persons	Relatives of Key Managerial Persons	Enterprise over which Key Mangement and the relatives exercise significant influence with whom transactions have taken place during the period	Total
1	Sales of Finished Goods/Fixed	485027			1253857	1738884
·	Assets/Trading Sale/Supply of Service					
2	Purchase of Raw Materials/Capital Goods/Trading Purchase				4931867	4931867
3	Rent received	35400			10620	46020
4	Transporation Charges Paid			1416000		1416000
5	Managerial Remuneration/Salary Paid		2587738			2587738
6	Accounts Receivable	51662818	1970000	3943112		57575930
7	Loans Payable				13141041	13141041
8	Accounts Payable		14667		2382999	2397666

For, Mahamaya Steel Industries Limited

Jaswinder Kaur Mission Company Secretary & Compliance Officer

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