



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: 25.07.2020

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 and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions for the half year ended 31st March, 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



APPROVED SUPPLIER OF : BSP, BHEL, DGS&D, DMRC, SAIL, RIL, NTPC, SEBs, RDSO, CORE, ONGC, GAIL, EIL
MANUFACTURERS : JOIST, CHANNEL, ANGEL, FLAT, ROUND, CROSSING SLEEPER BAR, BLOOM, BILLET etc.

Related Party disclosures for the half year ended on 31st March, 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) 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	1. Antriksh Commerce Private Limited 2. Devi Iron & Power Private Limited 3. Escort Finvest Private Limited 4. Mahamaya Charitable Foundation

(ii) Transactions during half year ended on 31st March, 2020 with related parties (Rs. In Lacs):

S.No.	Nature of transactions	Associate Company	Key Managerial 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 Assets/Trading Sale/Supply of Service	1176382.5			2614122	3790504.5
2	Purchase of Raw Materials/Capital Goods/Trading Purchase	79491128.5			57688025	137179153.5
3	Transporation Charges Paid			1416000		1416000
4	Managerial Remuneration/Salary Paid		2656900			2656900
5	Interest Expense				156712	156712
6	Unsecured Loans Received				13000000	13000000
7	Unsecured Loans repaid					
8	Redemption of Preference Share				42000000	42000000
9	Conversion Charges Paid					
10	CSR Expenses				655000	655000



11	Accounts Receivable	48517132			2119778	50636910
12	Loans Payable				13141041	13141041
13	Accounts Payable		36900	261943		298843

For, Mahamaya Steel Industries Limited



Jaswinder Kaur Mission
Company Secretary & Compliance Officer

