



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/2021-22

Date: 13.07.2021

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, 2021.

Request you to kindly take the above on record.

Thanking You,

Yours truly,

For, Mahamaya Steel Industries Limited

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



Related Party disclosures for the half year ended on 31st March, 2021 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. Rekha Agrawal (Executive Director)
		3. 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. Devi Iron & Power Private Limited
		2. Escort Finvest Private Limited
		3. Mahamaya Charitable Foundation
		4. Callidora Traders Private Limited
		5. Antriksh Commerce Private Limited

(ii) Transactions during half year ended on 31st Narch, 2021 with related parties:

(In Rs.)

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	37497			1031787	1069284
2	Purchase of Raw Materials/Capital Goods/Trading Purchase			2668000	2537863	5205863
3	Rent received	38636			12162	50798
4	Interest Expenses				989817	989817
5	Unsecured Loan Received				57000000	57000000
6	Unsecured Loans repaid				13780451	13780451
7	Redemption of Preference Shares				42000000	42000000
8	CSR Expenses				650000	650000
9	Share Application Money Received (Share Capital + Share Premium)				120000000	120000000
10	Advance for Service & Goods				1000000	1000000



11	Transporation Charges Paid			1416000		1416000
12	Managerial Remuneration/Salary Paid		4164000			4164000
13	Accounts Receivable	31638051			25208382	56846433
14	Loans Payable				57276170	57276170
15	Accounts Payable		177000			177000

For, Mahamaya Steel Industries Limited

Jaswinder Kaur Mission
Company Secretary & Compliance Officer

