

November 7, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
BSE Code: 500264

Dear Sirs/ Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended September 30, 2023.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions for the half year ended September 30, 2023, is enclosed herewith.

You are requested to take the above on your record.

Thanking you,

Yours faithfully,
FOR MAFATLAL INDUSTRIES LIMITED

Amish Shah
COMPANY SECRETARY

End: A/A

Related party transactions																					
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Mafatal Industries Ltd	AAACM2813L	Sumil Trading Private Limited	AAACS5891A	Key management personnel of entity or parent	Any other transaction	Lease and License Fees	6	The Rental should be at prevailing market rate	2.61	0	0									Textual Information(1)
2	Mafatal Industries Ltd	AAACM2813L	Sumil Trading Private Limited	AAACS5891A	Key management personnel of entity or parent	Sale of goods or services		1500	Sales price should not be high compared to other customer	9.286758	0	9.751096									Textual Information(2)
3	Mafatal Industries Ltd	AAACM2813L	Sumil Trading Private Limited	AAACS5891A	Key management personnel of entity or parent	Any other transaction	Lease and License Fees	16	The Rental should be at prevailing market rate	10.5	1.89	0									Textual Information(3)
4	Mafatal Industries Ltd	AAACM2813L	Mafatal Services Limited	AAACM2876K	Subsidiaries	Purchase of goods or services		25	Purchases price should not be high compared to other vendors	5.65289	0	0.76									Textual Information(4)
5	Mafatal Industries Ltd	AAACM2813L	Vrata Tech Solutions Private Limited	AAHCV3528Q	Key management personnel of entity or parent	Purchase of fixed assets		100	Purchases price should not be high compared to other vendors	15.35	0	0									Textual Information(5)
6	Mafatal Industries Ltd	AAACM2813L	Vrata Tech Solutions Private Limited	AAHCV3528Q	Key management personnel of entity or parent	Any other transaction	Lease and License Fees	5	The license fees should be at prevailing market rate or transaction with unrelated party. Recovery of utility charges/ service charges as per actuals/based on terms of the agreement	0.84	0	0									Textual Information(6)
7	Mafatal Industries Ltd	AAACM2813L	NOCIL	AAACN4412E	Key management personnel of entity or parent	Sale of goods or services		25	Sales price should not be high compared to other customer	4.774084	0	0									Textual Information(7)

