# MAHALAXMI RUBTECH LIMITED

### OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

### Ref: MRT/CS/Correspondence/2022-23/15

Date: June 14, 2022

**To, BSE LIMITED** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001, Maharashtra, India.

Company / 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: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 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, 2022.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

### FOR, MAHALAXMI RUBTECH LIMITED

SHITAL MISTRY COMPANY SECRETARY ICSI MEMBERSHIP NO.: A60855

Encl.: A/a



RPORATE OFFICE: HALAXMI HOUSE, YSL AVENUĘ. P. KETAV PETROL PUMP, POLYTECHNIC ROAD, BAWADI, AHMEDABAD - 380 015, INDIA. \_\_PHONE: +91-79-40008000 FAX: +91-79-40008030

#### WORKS:

UMA INDUSTRIAL ESTATE, PHASE III, VILLAGE: VASNA-IYAVA, TALUKA: SANAND, DISTRICT: AHMEDABAD - 382 170. INDIA. TELEPHONE: 02717-284309, 284310 FAX: 02717-284152 E-MAIL: mrt@mrtglobal.com WEBSITE: www.mrtglobal.com

REGD. OFFICE: 47. NEW CLOTH MARKET, AHMEDABAD - 380 002, INDIA. TELEPHONE +91-79-22160776 CIN NO. - L25190GJ1991PLC016327

### FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE SECOND HALF YEAR ENDED ON 31.03.2022

### (Rs. in Lakhs)

											related party investments	made made	action r or give		ns, inter-c d Entity/S	orporate o Subsidiary	deposits, a . These de	dvances or tails need
	Details of the party (Listed Entity /Subsidiary) entering into the transaction		Details of the counterparty			Туре	Value of the related	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, inter- corporate deposits, advancesor investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr. No.	Name	PAN	Name	PAN	Relations hip of the counterpa rty with the Listed Entity or its subsidiary	of related party transaction	party transaction as approved by the Audit Committee	transaction during the reporting period	Opening balance as on 01.10.2021	Closing balance as on 31.03.2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	;Cost1	ſenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
A	Mahalaxmi Rubtech Limited		Shah Jeetmal Champalal		Associate	Rent paid	1000.00	0.12	0.00	0.00	1927				1	1.00	1.18	
			Rahul Textile	110	Associate	Rent paid	100.00	0.54	0.00	0.00				1312111		1	19	
			Globale Tessile Private Limited		Company	Rent Received	5000.00	0.72	- 19.76	1.80								
				1.13		Purchase		4.07										
			1.			Sales		0.62							1.4.4			
						Job charges received		180.06										
			Mahalaxmi Exports Private Limited		Owned Subsidiary Company	Rent Received	7500.00	1.80	0.00	127.90								
						Purchase		4.74										
				1.1		Job charges paid		9.83				1.1						
						Sales		17.90			4 s				1.E.+C.1			- 18-00
						Job charges received		292.94										
			Mahalaxmi Exports			Rent Received	7500.00	0.60	980.30	324.12						1.1.1		
						Purchase		39.86				-					1111	1
				1		Job charges paid		20.90			1		200			2.6	2.20	
				1		Sales		6.66 790.97								and years		
			Yashovardhan R			Job charges received Management Training	75.00	13.68								-		
			Parekh	110		Expenses Remuneration paid		1.50		0.00								
			Rahul Jeetmal Parekh			Remuneration paid *	18.00	9.16	0.00	0.00	19-199							
			Anand Jeetmal Parekh		Promoter & Jt. Managing Director	Remuneration paid *	18.00	9.16	0.00	0.00								-2
			Rajendra R Mehta		Chief Financial Officer	Remuneration paid	N.A.	7.80	0.00	0.00								
			Shital Mistry		Secretary	Remuneration paid	N.A.	1.20	0.00	0.00								
			Kevin Dhruve		Company Secretary	Remuneration paid	N.A.	0.86	0.00	0.00								



		Mahalaxmi Calchem Private Limited	Associate	Purchase	1500.00	0.89	0.00	0.00								
		Anand Chem Industries Pvt Ltd	Associate	Purchase	1500.00	107.31	55.67	78.62	12. 12. 12 14							
		Parekh Dye Chem Corporation	Associate	Purchase	100.00	0.00	0.16	0.00	10000							
		Mohit R Mehta	Relative of Key Managerial Personnel	Professional fees paid	5.00	1.20	0.00	0.00								
		Jeetmal B Parekh	Promoter &	Loan received	1.	265.00		Constanting of the	N.A.	N.A. N.A	N.A.	Loan	6.00	Repayable on demand	e Unsecured	For business purpose
			Chairman	Loan repaid	500.00	86.00	0.00	183.45					57.575			
				Interest paid		0.49							1998			
		Rahul Jeetmal	Promoter &	Loan received	500.00	230.00	0.00	161.12	N.A.	N.A.	N.A.	Loan	6.00		Unsecured	For business purpose
		Parekh	Managing Director	Loan repaid		73.75							33.3	on demand		
	Contraction of the		Director	Interest paid		0.54							1.000			
	12.00	Anand Jeetmal	Promoter &	Loan received	1	375.00			N.A.	N.A.	N.A.	Loan	6.00	Repayable on demand	e Unsecured	For business purpose
	120.5	Parekh	Jt. Managing Director	Loan repaid	500.00	241.35	0.00	141.56								
				Interest paid		0.88										
		Globale Tessile Private Limited	Wholly	Advance given	A state of the second	467.50	160.34	373.28	N.A.	N.A.	. N.A.	Advances	9.00	Repayable	e Unsecured	For
			Owned Subsidiary Company	Advances recovered	400.00	115.00								on		business
				Interest received		17.15								demand		purpose
		Mahalaxmi	Wholly	Advance given	Sec. 1	666.50			N.A.	N.A.	N.A.	Advances	9.00	Repavabl	e Unsecured	For
		Exports Private	Owned Subsidiary	Advances recovered		750.00	198.02	132.35		14.74.				on		business
	No. 192	Limited		Interest received	200.00	27.03								demand		purpose
			Company	Corporate Guarantee & extension of Equitable Mortgage of properties of Holding Company		550.00	-	550.00								
		Rahul Calchem Pvt Ltd	Associate	Investments (Unquoted)	5.00	0.00	1.73	2.05			-					
		Mahalaxmi Calchem Private Limited	Associate	Investments (Unquoted)	20.00	0.00	13.24	14.11	4							
		Globale Tessile Private Limited	Wholly Owned Subsidiary Company	Investments (Unquoted)	5.00	0.00	5.00	5.00	- Andrewski - A Andrewski - Andrewski - Andr							
		Mahalaxmi Exports Private Limited	Wholly Owned Subsidiary Company	Investments (Unquoted)	300.00	285.00	15.00	300.00	N.A.	N.A.	N.A.	Investment	N.A.	N.A.	Unsecured	For business purpose
В	Globale	Rahul Jeetmal Parekh	Promoter and Director	Interest paid	1.00	0.01	0.10	0.00	Contraction of the		-	mode div and a	Sa 22	1	10.00	1925 31 40
	Tessile Private Limited			Loan taken		0.00						1				
C I	Mahalaxmi	Mahalaxmi Exports		Sales	3000.00	23.95		186.81	100 37000		1.12		124	1.2.2.1		8. Th 201
	Exports Private			Purchase		90.84					1.2		1	1. 18 B. C.		
	Limited			Job charges received		3.27			18.59				100			12 62 4
		Anand Chem Industries Pvt Ltd	Associate	Rent paid	100.00	1.60	-	0.00								
		Jeetmal B. Parekh	Promoter and Director	Loan taken	4.00	0.00	2.15	0.00	1.0					1.2	1.1	
				Interest paid		0.15			-		1.1.1	14	12.00		1.000	
		T	otal			5795.78	1.1.1									

Note:- \* Remuneration paid to Managing Director and Jt. Managing Director includes perquisites.

