## General information about company

Name of The Company	Mahalaxmi Rubtech Limited		
BSE Scrip Code	514450		
NSE Symbol	MHLXMIRU		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01-04-2022		
Date of End of Financial Year	31-03-2023		
Reporting Period	First half yearly		
Date of Start of Reporting Period	01-04-2022		
Date of End of Reporting Period	30-09-2022		
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(b) If answer to above question is No, please explain the reason for not complying.					
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?					
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No				
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA				
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA				

									Re	elated par	ty trans	actions													
										Additional disclosure of related party transactions - applicable only in case the related party transaction relate loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These d need to be disclosed only once, during the reporting period when such transaction was undertaken.									These details						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty e					Value of the related			In case monies are due to either party as a result of the transaction		In case any incurred to	/ financial inde make or give e deposits, adv investments	ness is inter-	Details of the loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party	related party	related party	related party	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting		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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Mahalaxmi Rubtech Limited		Rahul Textile		Associate	Any other transaction	Rent paid	100	N.A.	0.54	0	0										Textual Information(1)			
2	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Rent received	5	N.A.	0.3	0	0										Textual Information(2)			
3	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Purchase of goods or services		2000	N.A.	0	17.68	17.68										Textual Information(3)			
4	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Job charge received	995	N.A.	21.53	15.88	0										Textual Information(4)			
5	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Advance given	4000	N.A.	0	373.28	18.28										Textual Information(5)			
6	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Advance recovered	0	N.A.	355	0	0										Textual Information(6)			
7	Mahalaxmi Rubtech Limited		Globale Tessile Private Limited		Wholly Owned Subsidiary Company	Interest received		0	N.A.	6.68	0	0										Textual Information(7)			
8	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited Mahalaxmi		Wholly Owned Subsidiary Company	Any other transaction	Rent received	10	N.A.	0.6	0	0										Textual Information(8)			
9	Mahalaxmi Rubtech Limited		Exports Private Limited		Wholly Owned Subsidiary Company	Purchase of goods or services		2000	N.A.	13.6	0	0										Textual Information(9)			
10	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited Mahalaxmi		Wholly Owned Subsidiary Company Wholly	Sale of goods or services		2000	N.A.	39.29	0	0										Textual Information(10)			
11	Mahalaxmi Rubtech Limited		Exports Private Limited		Owned Subsidiary Company	Any other transaction	Job charge paid	490	N.A.	19.41	0	0										Textual Information(11)			
12	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited Mahalaxmi		Wholly Owned Subsidiary Company Wholly	Any other transaction	Job charge received	3000	N.A.	780.7	127.9	524.34										Textual Information(12)			
13	Mahalaxmi Rubtech Limited		Exports Private Limited		Owned Subsidiary Company	Any other transaction	Advance given	1450	N.A.	380	132.35	90.35					Advance	9	Repayable on demand	Unsecured	For business purpose	Textual Information(13)			
14	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Advance recovered	0	N.A.	422	0	0										Textual Information(14)			
15	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Interest received		0	N.A.	5.2	0	0										Textual Information(15)			
16	Mahalaxmi Rubtech Limited		Mahalaxmi Exports Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Corporate Guarantee & extension of Equitable Mortgage of properties of Holding Company	1750	N.A.	1200	550	1750										Textual Information(16)			
17	Mahalaxmi Rubtech Limited		Mahalaxmi Exports		Associate	Any other transaction	Rent received	5	N.A.	0.3	0	0										Textual Information(17)			

18	Mahalaxmi Rubtech Limited	Mahalaxmi Exports	Associate	Purchase of goods or services		2500	N.A.	9.09	324.12	21						Te In	extual formation(18)
19	Mahalaxmi Rubtech Limited	Mahalaxmi Exports	Associate	Sale of goods or services		2500	N.A.	13.28	0	0.06							extual formation(19)
20	Mahalaxmi Rubtech Limited	Mahalaxmi Exports	Associate	Any other transaction	Job charge received	1500	N.A.	105.55	0	0							extual formation(20)
21	Mahalaxmi Rubtech Limited	Mahalaxmi Calchem Private Limited	Associate	Purchase of goods or services		750	N.A.	1.4	0	1.66							extual formation(21)
22	Mahalaxmi Rubtech Limited	Anand Chem Industries Pvt Ltd	Associate	Purchase of goods or services		750	N.A.	95.07	78.62	58.83							extual formation(22)
23	Mahalaxmi Rubtech Limited	Yashovardhan Rahul Parekh	Promoter	Any other transaction	Management Training Expenses	25	N.A.	19.2	0	0							extual formation(23)
24	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Remuneration		18	N.A.	9.16	0	1.22							extual formation(24)
25	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director	Remuneration		18	N.A.	9.16	0	1.22						Te In	extual formation(25)
26	Mahalaxmi Rubtech Limited	Rajendra Ratanchand Mehta	Chief Financial Officer	Remuneration		0	N.A.	7.8	0	1.11							xtual formation(26)
27	Mahalaxmi Rubtech Limited	Shital Marsh Trivedi	Company Secretary	Remuneration		0	N.A.	1.81	0	0.33							extual formation(27)
28	Mahalaxmi Rubtech Limited	Mohit Rajendra Mehta	Relative of KMP	Any other transaction	Professional fees paid	5	N.A.	1.2	0	0.22						Te In	extual formation(28)
29	Mahalaxmi Rubtech Limited	Jeetmal B Parekh	Promoter & Chairman	Any other transaction	Loan taken	500	N.A.	0	183.45	33.45						Te In	extual formation(29)
30	Mahalaxmi Rubtech Limited	Jeetmal B Parekh	Promoter & Chairman	Any other transaction	Loan repaid	0	N.A.	150	0	0							extual formation(30)
31	Mahalaxmi Rubtech Limited	Jeetmal B Parekh	Promoter & Chairman	Interest paid		0	N.A.	1.98	0	0							extual formation(31)
32	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Any other transaction	Loan taken	500	N.A.	0	161.12	67.47							extual formation(32)
33	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Any other transaction	Loan repaid	0	N.A.	93.65	0	0							extual formation(33)
34	Mahalaxmi Rubtech Limited	Rahul Jeetmal Parekh	Promoter & Managing Director	Interest paid		0	N.A.	3.54	0	0							extual formation(34)
35	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director	Any other transaction	Loan taken	500	N.A.	0	141.56	1.56							extual formation(35)
36	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director	Any other transaction	Loan repaid	0	N.A.	140	0	0						Te In	extual formation(36)
37	Mahalaxmi Rubtech Limited	Anand Jeetmal Parekh	Promoter & Jt. Managing Director	Interest paid		0	N.A.	1.71	0	0							extual formation(37)
38	Mahalaxmi Rubtech Limited	Rahul Calchem Pvt Ltd	Associate	Investment		5	N.A.	0	2.05	3.49						Te In	extual formation(38)
39	Mahalaxmi Rubtech Limited	Mahalaxmi Calchem Private Limited	Associate	Investment		20	N.A.	0	14.11	15.27							extual formation(39)
40	Mahalaxmi Rubtech Limited	Globale Tessile Private Limited	Wholly Owned Subsidiary Company	Investment		5	N.A.	0	5	5						Te In	extual formation(40)
41	Mahalaxmi Rubtech Limited	Mahalaxmi Exports Private Limited	Wholly Owned Subsidiary Company	Investment		300	N.A.	0	300	300							extual formation(41)
42	Mahalaxmi Exports Private Limited	Mahalaxmi Exports	Associate	Purchase of goods or services		1000	N.A.	488.44	186.81	41.72							extual formation(42)
43	Mahalaxmi Exports Private Limited	Mahalaxmi Exports	Associate	Sale of goods or services		1000	N.A.	144.54	0	0							extual formation(43)
44	Mahalaxmi Exports Private Limited	Mahalaxmi Exports	Associate	Any other transaction	Job charge received	500	N.A.	21.77	0	0							xtual formation(44)
Total value of		<u>1 1 1</u>	I	1	I.	1	1	4563.5	1		 1	. 1			1	ıI_	

transaction during the reporting period

Text Block								
Textual Information(1)	Value of transcation during the reporting period exclude GST.							
Textual Information(2)	Value of transcation during the reporting period exclude GST.							
Textual Information(3)	Value of transcation during the reporting period exclude GST.							
Textual Information(4)	Value of transcation during the reporting period exclude GST.							
Textual Information(5)	Value of transcation during the reporting period exclude GST.							
Textual Information(6)	Value of transcation during the reporting period exclude GST.							
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Textual Information(21)	Value of transcation during the reporting period exclude GST.							
Textual Information(22)	Value of transcation during the reporting period exclude GST.							
Textual Information(23)								
Textual Information(24)	Remuneration paid to Managing Director includes perquisites.							
Textual Information(25)	Remuneration paid to Jt. Managing Director includes perquisites.							
Textual Information(26)	Value of transcation during the reporting period exclude GST.							
Textual Information(27)	Value of transcation during the reporting period exclude GST.							
Textual Information(28)	Value of transcation during the reporting period exclude GST.							
Textual Information(29)	Value of transcation during the reporting period exclude GST.							
Textual Information(30)	Value of transcation during the reporting period exclude GST.							
Textual Information(31)	Value of transcation during the reporting period exclude GST.							
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Textual Information(33)	Value of transcation during the reporting period exclude GST.							
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Textual Information(41)	Value of transcation during the reporting period exclude GST.							
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Textual Information(43)	Value of transcation during the reporting period exclude GST.							
Textual Information(44)	Value of transcation during the reporting period exclude GST.							