

Dated: November 28, 2022

To,

The General Manager
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
BSE Scrip Code: 531449

The Manager
National Stock Exchange of India Limited
Listing Department Exchange Plaza
5th Floor, Plot No. C-1, Block-G
Bandra-Kurla Complex, Bandra(E)
Mumbai-400 051
NSE Scrip Code: GRMOVER

Sub: Compliance under Regulation 23(9) of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 for the Half year ended 30th September, 2022

Dear Sir / Madam,

This is to inform you that pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

You are requested kindly take the same on your record.

Thanking you.

Yours faithfully,

For GRM Overseas Limited

Digitally signed by
MANISH KUMAR
Date: 2022.11.28
13:57:47 +05'30'
Manish Kumar
General Counsel and Company Secretary
M.No. F7990



Registered Office
128, First Floor,
Shiva Market Pitampura,
Delhi 110034, India. • +91-11-4733 0330

Corporate Office
8 K.M. Stone, Gohana-Rohtak Road
Village Naultha, Panipat 132145
Haryana, India • +91-972964 7000/8000

Factory
• Gohana Road (Panipat), Haryana
• Naultha (Panipat), Haryana
• Gandhidham, Gujarat

Annex
Amount (In Lakhs)

Format for disclosure of related party transactions every six months

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
	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.)	Cost	Tenure	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)
1	GRM OVERSEAS LIMITED		GRM FOODKRAFT PRIVATE LIMITED		SUBSIDIARY	SALE OF GOODS	50,000.00	655.96	653.35	90.41								
2	GRM OVERSEAS LIMITED		GRM FOODKRAFT PRIVATE LIMITED		SUBSIDIARY	REIMBURSEMENT OF EXPENSES	50,000.00	0.90	-	-								
3	GRM OVERSEAS LIMITED		GRM FOODKRAFT PRIVATE LIMITED		SUBSIDIARY	RENT RECEIVED	1.20	0.60	-	-								
4	GRM OVERSEAS LIMITED		GRM INTERNATIONAL HOLDINGS LIMITED		WHOLLY OWNED SUBSIDIARY	SALE OF GOODS	7,500.00	141.87	1,666.94	1307.67								
5	GRM OVERSEAS LIMITED		HUKAM CHAND GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- AMOUNT RECEIVED	-	153.00	2,545.56	2723.52				Loan	7%	Short Term	Unsecured	Business
6	GRM OVERSEAS LIMITED		HUKAM CHAND GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- AMOUNT REPAYED	-	58.00	2,545.56	2723.52								
7	GRM OVERSEAS LIMITED		HUKAM CHAND GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- INTEREST ACCRUED	-	92.17	2,545.56	2723.52								
8	GRM OVERSEAS LIMITED		HUKAM CHAND GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	RENT PAID	-	7.20	-	-								
9	GRM OVERSEAS LIMITED		HUKAM CHAND GARG HUF		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	RENT PAID		5.40	-	0.97								
10	GRM OVERSEAS LIMITED		JUGPATI DEVI		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	RENT GIVEN		7.20	-	1.30								
11	GRM OVERSEAS LIMITED		ATUL GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- AMOUNT RECEIVED	-	132.00	978.38	1132.72				Loan	7%	Short Term	Unsecured	Business
12	GRM OVERSEAS LIMITED		ATUL GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- AMOUNT REPAYED	-	10.50	978.38	1132.72								

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
	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.)	Cost	Tenure	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)
13	GRM OVERSEAS LIMITED		ATUL GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- INTEREST ACCRUED	-	36.49	978.38	1132.72								
14	GRM OVERSEAS LIMITED		ATUL GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	REMUNERATION GIVEN	168.00	84.00	-	1.10								
15	GRM OVERSEAS LIMITED		MAMTA GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	REMUNERATION GIVEN	96.00	48.00	-	-								
16	GRM OVERSEAS LIMITED		MAMTA GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- AMOUNT RECEIVED	-	133.00	870.81	1023.37				Loan	7%	Short Term	Unsecured	Business
17	GRM OVERSEAS LIMITED		MAMTA GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- INTEREST ACCRUED	-	32.84	870.81	1023.37								
18	GRM OVERSEAS LIMITED		MAMTA GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	UNSECURED LOAN- AMOUNT REPAYED	-	10.00	870.81	1023.37								
19	GRM OVERSEAS LIMITED		EROS AGRO & FARMS PVT. LTD.		COMPANIES IN WHICH DIRECTORS OR THEIR RELATIVE ARE INTERESTED	RENT PAID	-	22.80	-	4.10								
20	GRM OVERSEAS LIMITED		EROS AGRO & FARMS PVT. LTD.		COMPANIES IN WHICH DIRECTORS OR THEIR RELATIVE ARE INTERESTED	UNSECURED LOAN- AMOUNT RECEIVED	-	102.00	2,915.00	3,097.85				Loan	7%	Short Term	Unsecured	Business
21	GRM OVERSEAS LIMITED		EROS AGRO & FARMS PVT. LTD.		COMPANIES IN WHICH DIRECTORS OR THEIR RELATIVE ARE INTERESTED	UNSECURED LOAN- AMOUNT REPAYED	-	14.00	2,915.00	3,097.85								
22	GRM OVERSEAS LIMITED		EROS AGRO & FARMS PVT. LTD.		COMPANIES IN WHICH DIRECTORS OR THEIR RELATIVE ARE INTERESTED	UNSECURED LOAN- INTEREST ACCRUED	-	105.39	2,915.00	3,097.85								

										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 givenby the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into thetransaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
	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.)	Cost	Tenure	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)
23	GRM OVERSEAS LIMITED		ROHIT BUILDTECH PVT. LTD.		COMPANIES IN WHICH DIRECTORS OR THEIR RELATIVE ARE INTERESTED	UNSECURED LOAN- AMOUNT RECEIVED	-	14.00	1,162.43	1,198.35				Loan	7%	Short Term	Unsecured	Business
24	GRM OVERSEAS LIMITED		ROHIT BUILDTECH PVT. LTD.		COMPANIES IN WHICH DIRECTORS OR THEIR RELATIVE ARE INTERESTED	UNSECURED LOAN- AMOUNT REPAID	-	15.00	1,162.43	1,198.35								
25	GRM OVERSEAS LIMITED		ROHIT BUILDTECH PVT. LTD.		COMPANIES IN WHICH DIRECTORS OR THEIR RELATIVE ARE INTERESTED	UNSECURED LOAN- INTEREST ACCRUED	-	41.02	1,162.43	1,198.35								
26	GRM OVERSEAS LIMITED		VEDANT GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	REMUNERATION PAID	96	-	-	-								
27	GRM OVERSEAS LIMITED		BALVEER SINGH		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	REMUNERATION PAID	3.6	1.41	-	-								
28	GRM OVERSEAS LIMITED		ATUL GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	DIVIDEND PAID	-	63.45	-	-								
29	GRM OVERSEAS LIMITED		MAMTA GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	DIVIDEND PAID	-	63.43	-	-								
30	GRM OVERSEAS LIMITED		HUKAM CHAND GARG		KEY MANAGEMENT PERSONNEL OR THEIR RELATIVE	DIVIDEND PAID	-	67.51	-	-								