



MAHAMAYA STEEL INDUSTRIES LIMITED

IS 2062:2011

CIN : L27107CT1988PLC004607



ISO 9001:2015

REGD. OFFICE & WORKS :

B/8-9, Sector-C, Sarora,
Urla Industrial Complex,
Raipur-493 221 Chhattisgarh



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091099 88271

E-mail : marketing@mahamayagroup.in
Website : www.mahamayagroup.in

Ref: MSIL/2022-23

Date: 07.06.2022

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, 2022.

Request you to kindly take the above on record.

Thanking You,

Yours truly,

For, Mahamaya Steel Industries Limited


Jaswinder Kaur Mission
Company Secretary & Compliance Officer
M.No. FCS 7489
Encl: as above



APPROVED SUPPLIER OF : BSP, BHEL, DGS&D, DMRC, SAIL, RIL, NTPC, SEBs, RDSO, CORE, ONGC, GAIL, EIL
MANUFACTURERS : JOIST, CHANNEL, ANGEL, FLAT, ROUND, CROSSING SLEEPER BAR, BLOOM, BILLET etc.

Related Party disclosures for the half year ended on 31st March, 2022 on consolidated basis:

Rs. In Lacs

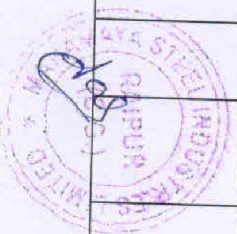
S. No	Details of the Party (Listed entity/subsidiary) entering in to the transaction	Details of the Counterparty	Relationship	Type of Related Party Transaction	Value of the Related Party Transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments	Details of the loans, intercorporate advances or investments	Inter est Rate %	Ten ure	SEcure d / unsecu red	Purpose for which the funds will be utilized by the ultimate recipients of funds (end usage)
1	Mahamaya Steel Industries Limited	Devi Iron & Power Private Limited	Enterpri ses owned or signifi cantly influenc ed by key managerial personn el or their relative	Sale of goods and services	10.59	10.59							



			(either individually or with others)																	
2	Mahamaya Steel Industries Limited	Devi Iron & Power Private Limited	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Purchase of goods	15.62	15.62														
3	Mahamaya Steel Industries Limited	Devi Iron & Power Private Limited	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Accounts Receivable	219.51	219.51														



4	Mahamaya Steel Industries Limited	Abhishek Steel Industries Limited	Associate	Purchase of goods	1804.79	1804.79													
5	Mahamaya Steel Industries Limited	Abhishek Steel Industries Limited	Associate	Rent Received	0.35	0.35													
6	Mahamaya Steel Industries Limited	Rajesh Agrawal HUF	Promoter Group	Transportation Charges Paid	14.16	14.16													
7	Mahamaya Steel Industries Limited	Rajesh Agrawal	Promoter & Managing Director	Remuneration	As approved by NRC, Board & Shareholders	36.00													
8	Mahamaya Steel Industries Limited	Rekha Agrawal	Promoter	Remuneration	As approved by NRC, Board & Shareholders	18.00													
9	Mahamaya Steel Industries Limited	Suresh Raman	Executive Director & CFO	Remuneration	As approved by NRC, Board & Shareholders	3.04													
10	Mahamaya Steel Industries Limited	Suresh Raman	Executive Director & CFO	Accounts Payable	As approved by NRC and the Board	0.54													
11	Mahamaya Steel Industries Limited	Jaswinder Kaur Mission	Company Secretary	Remuneration	As approved by NRC & Board	6.00													



			influenced by key managerial personnel or their relative (either individually or with others)	by Counter Party in the Listed Company)																
15	Mahamaya Steel Industries Limited	Antirish Commerce Private Limited	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Loans Payable	613.02	613.02														
16	Mahamaya Steel Industries Limited	Escort Finvest Private Limited	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on Loan	7.13	7.13														



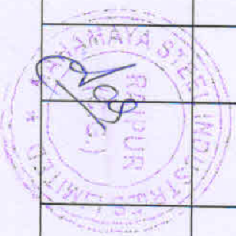
17	Mahamaya Steel Industries Limited	Escort Finvest Private Limited	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Unsecured Loan Received	30.00	30.00												Loan	5%	5 Years	Unsecured	To meet capital expenditure and working capital requirements
18	Mahamaya Steel Industries Limited	Escort Finvest Private Limited	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Redemption of Preference Shares (Investment done by Counter Party in the Listed Company)	1563.50	1563.50																



			with others)																	
19	Mahamaya Steel Industries Limited	Escort Finvest Private Limited	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Loans Payable	172.12	172.12														
20	Mahamaya Steel Industries Limited	Adept IT Solutions Pvt. Ltd.	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Share Application Money Received (Share Capital + Premium)	708.18	708.18														
21	Mahamaya Steel Industries Limited	JSR Networks Pvt. Ltd.	Enterprises owned or	Share Application Money Received	739.50	739.50														



			significantly influenced by key managerial personnel or their relative (either individually or with others)	(Share Capital + Premium)																
22	Mahamaya Steel Industries Limited	Mahamaya Charitable Foundation	Enterprises owned or significantly influenced by key managerial personnel or their relative (either individually or with others)	Rent Received	0.11	0.11														
23	Mahamaya Steel Industries Limited	Udayraj Singhania	Independent Director	Sitting Fees	As approved by NRC & Board	0.48														
24	Mahamaya Steel Industries Limited	Vanitha Rangaiiah	Independent Director	Sitting Fees	As approved by NRC & Board	0.36														



25	Mahamaya Steel Industries Limited	Rajesh Lunia	Independent Director	Sitting Fees	As approved by NRC & Board	0.33												
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