

Ref : MIL/BSE/NSE/23

Date: May 29, 2023

The Manager Corporate Relationship Department BSE Limited 1 st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400001	The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051
BSE Security Code: 539400	NSE Symbol: MALLCOM

Dear Sir/Madam,

Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2015 for six months ended March 31,2023

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read along with the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed the disclosure of Related Party Transactions for six months ended March 31,2023 and balances as on that date.

The above information shall also be available on the website of the Company, viz., www.mallcom.in

This is for your information and records.

Thanking you,

For MALLCOM (INDIA) LTD.

AJAY
KUMAR
MALL

Digitally signed by
AJAY KUMAR MALL
Date: 2023.05.29
17:37:08 +05'30'

Ajay Kumar Mall
Managing Director
DIN:00470184

Encl: a/a



Disclosure of Related Party Transactions every six months- Period 01-10-2022 to 31-03-2023(Rs. In lakhs)														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.									
Sl.No.	Details of the party (Listed entity/subsidiary)entering into the transaction		Details of the Counterparty				In case monies are due to either party as a result of the transaction(see Note 1)		In case any financial indebtedness is incurred to make or give loans,inter-corporate deposits,				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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	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	Mallcom (India) Limited		MALLCOM VSFT PRIVATE LIMITED		Wholly Owned Subsidiary	Purchase of goods or services	3500	2011.5	0	-462.82													
2	Mallcom (India) Limited		MALLCOM VSFT PRIVATE LIMITED		Wholly Owned Subsidiary	Sale of goods or services	500	186.74	238.36	0													
3	Mallcom (India) Limited		Mallcom Safety Private Limited		Subsidiary	Purchase of goods or services	1000	18.01	0	0													
4	Mallcom (India) Limited		Mallcom Safety Private Limited		Subsidiary	Sale of goods or services	500	272.71	26.32	101.98													
5	Mallcom (India) Limited		DNB Exim Private Limited		Promoter Group/Group Company	Purchase of goods or services	1500	1.2	142.32	40.1													
6	Mallcom (India) Limited		Two Star Tannery Private Limited		Other Related Party/Group Company	Job Work charges paid	500	54	156.29	-49.64													
7	Mallcom (India) Limited		Chaturbujh Impex Private Limited		Promoter Group/Group Company	Job Work charges paid	500	147.06	12.01	13.21													
8	Mallcom (India) Limited		Anmol Component Private Limited		Promoter Group/Group Company	Job Work charges paid	200	66.18	32.62	36.95													
9	Mallcom (India) Limited		Mallcom Lexotic Exports Private Limited		Other Related Party/Group Company	Rent & Maintenance	100	27	50.67	-37.5													
10	Mallcom (India) Limited		Movers Constructions Private Limited		Promoter Group/Group Company	Job Work charges paid	50	0	3.25	0.58													
11	Mallcom (India) Limited		SSR ENTERPRISES PRIVATE LIMITED		Other Related Party/Group Company	Fabrication Charges	500	18.82	0	11.84													
12	Mallcom (India) Limited		Ajay Kumar Mall		Promoter/Managing Director (Key management personnel)	Remuneration	NA	123	0	0													
13	Mallcom (India) Limited		Shyam Sunder Agrawal		Chief Financial Officer (Key management personnel)	Remuneration	NA	7.73	0	0													
14	Mallcom (India) Limited		Anushree Biswas		Company Secretary (Key magement personnel)	Remuneration	NA	3.36	0	0													
Total(of Note 6b)											2937.31												
1. The details in this format are provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, are disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.																							
2. Transactions undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), are reported once.																							
3. Remuneration of Executive Directors exclude post employment benefits which is not required to be disclosed as per applicable accounting standards.																							
4. Value of related party transactions as approved by Audit Committee is combined for certain transactions, hence disclosed accordingly against each such transactions.																							