

Date: 30th May 2023

To,
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra - Kurla Complex,
Bandra, Mumbai- 400051.

Sub: Disclosure on Related Party Transactions for the half year ended March 31, 2023

Ref: Stock Symbol: MOS

Dear Sir/Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure on related party transactions, on a standalone basis, drawn in accordance with the applicable accounting standards for the half year ended March 31, 2023, as Annexure.

You are requested to kindly take the information on your record.

Thanking You,

For MOS Utility Limited

RUPARELIA Digitally signed
by RUPARELIA
RAVI RAVI NATVARLAL
NATVARLAL Date: 2023.05.30
13:37:22 +05'30'

Ravi Ruparelia

Managing Director

MOS Utility Limited

12th floor First Avenue, Goregaon - Mulund Link Rd, Malad West, Mumbai, Maharashtra 400064

 www.mos-world.com  help@multilinkworld.com  **022 42 38 38 38**

CIN NO. U66000MH2009PLC194380



DIGITAL BANO, TARRAKI KARO
MOS Utility Limited

Disclosure of related party transactions for the period ended 31st March 2023

									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.							
Sr.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6) (Rs. in Lakhs)	Value of transaction during the reporting period (see Note 6b) (Rs. in Lakhs)	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, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs in Lakhs)	Closing balance (Rs in Lakhs)	Nature of indebtedness (loan/issuance of debt/any other etc)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/Unsecured	The purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	MOS UTILITY LIMITED	Ravi Ruparelia	Managing Director	Remuneration	-	6.10	0.46	1.00	-	-	-	-	-	-	-	-
2	MOS UTILITY LIMITED	Santosh Mijgar	Executive Director	Remuneration	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-
3	MOS UTILITY LIMITED	Rakhi Mijgar	Relative of Director	Any other transaction	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-
4	MOS UTILITY LIMITED	Jayshil Mijgar	Relative of Director	Any other transaction	-	3.13	0.52	0.52	-	-	-	-	-	-	-	-
5	MOS UTILITY LIMITED	Ravi Ruparelia	Managing Director	Any other transaction	-	173.00	1.02	23.02	-	-	-	-	-	-	-	-
6	MOS UTILITY LIMITED	Ravi Ruparelia	Managing Director	Any other transaction	-	151.00	1.02	23.02	-	-	-	-	-	-	-	-
7	MOS UTILITY LIMITED	Sky Ocean Infrastructure Limited	Promoter	Any other transaction	-	261.00	0.00	4.00	-	-	-	-	-	-	-	-
8	MOS UTILITY LIMITED	Sky Ocean Infrastructure Limited	Promoter	Any other transaction	-	257.00	0.00	4.00	-	-	-	-	-	-	-	-
9	MOS UTILITY LIMITED	Hiral Rupareliya	Relative of Director	Any other transaction	-	6.32	0.80	1.00	-	-	-	-	-	-	-	-
10	MOS UTILITY LIMITED	E Trav Tech Limited	Promoter Group Company	Sale of goods or services	-	20.68	0.00	0.00	-	-	-	-	-	-	-	-
11	MOS UTILITY LIMITED	E Trav Tech Limited	Promoter Group Company	Purchase of goods or services	-	27.78	0.00	0.00	-	-	-	-	-	-	-	-
12	MOS UTILITY LIMITED	E Trav Tech Limited	Promoter Group Company	Any other transaction	-	1.21	0.00	0.00	-	-	-	-	-	-	-	-
13	MOS UTILITY LIMITED	E Trav Tech Limited	Promoter Group Company	Any other transaction	-	1.60	0.00	-2.68	-	-	-	-	-	-	-	-
14	MOS UTILITY LIMITED	Dove Soft Limited	Promoter Group Company	Any other transaction	-	3.97	1.07	0.79	-	-	-	-	-	-	-	-
15	MOS UTILITY LIMITED	Dove Soft Limited	Promoter Group Company	Any other transaction	-	3.87	1.07	0.79	-	-	-	-	-	-	-	-
16	MOS UTILITY LIMITED	Dove Soft Limited	Promoter Group Company	Purchase of goods or services	-	9.14	0.38	0.00	-	-	-	-	-	-	-	-

For and on behalf of MOS Utility Limited

RUPARELIA Digitally signed by RUPARELIA
RAVI RAVI NATVARLAL
NATVARLAL Date: 2023.05.30 13:37:43 +05'30'
Managing Director
DIN: 09091603

MOS Utility Limited

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