



Maheshwari Logistics Limited

Moving Every Mile With A Smile

SYMBOL: MAHESHWARI ISIN: INE263W01010

Dated: 11.06.2022

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building,
Bandra Kurla Complex, Bandra East,
Mumbai-400 051.

Respected Sir/Madam,

Subject: Disclosure of Related party transaction for the Half Year ended March 31, 2022 under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, - we hereby submit the attached Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards for period ended 31st March 2022.

Kindly take the above on your Records.

Thanking You,

Yours Truly,

For **Maheshwari Logistics Limited**

Vamsi Krishna

Nandula. Vamsikrishna
Company Secretary &
Compliance Officer



SUPPLIERS OF ALL TYPE OF COAL, COKE, LIGNITE, KRAFT PAPER & DUPLEX BOARD, FLEET OWNERS & TRANSPORTS CONTRACTORS

MLL House, Shed No. A2-3/2, Opp. UPL, 1St Phase, GIDC, Vapi-396 195 (Guj.) Phone : +91 260 2431024 Fax : 2427024

E-mail : info@mlpl.biz

Web : www.mlpl.biz

CIN : L60232GJ2006PLC049224

MAHESHWARI LOGISTICS LIMITED

RELATED PARTY DISCLOSURE FOR THE SIX MONTHS ENDED 31ST MARCH 2022

(Rs. 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.								
S. 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 6a)	Value of transaction during the reporting period (see Note 6b) (H2 FY 21-22)	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (as on Oct 01, 2021)	Closing balance (as on Mar 31,2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ invest	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	MAHESHWARI LOGISTICS LIMITED		NEERAJ MAHESHWARI		Key management personnel	Leases	As per the limits approved in the Audit Committee	6.00	1.26	1.20								
2.	MAHESHWARI LOGISTICS LIMITED		NEERAJ MAHESHWARI		Key management personnel	Remuneration		12.00	0.00	0.00								
3.	MAHESHWARI LOGISTICS LIMITED		MUKTA MAHESHWARI		Promoters	Leases	As per the limits approved in the Audit Committee	6.00	(0.12)	0.90								
4.	MAHESHWARI LOGISTICS LIMITED		VINAY MAHESHWARI		Promoters	Remuneration	As per the limits approved by the Board / shareholders	12.00	(4.93)	0.00								
5.	MAHESHWARI LOGISTICS LIMITED		MAHIMA MAHESHWARI		Other related party	Leases	As per the limits approved in the Audit Committee	6.00	1.80	0.00								

6.	MAHESHWARI LOGISTICS LIMITED		AMIT MAHESHWARI		Other related party	Remuneration	As per the limits approved by the Board / shareholders	18.00	1.95	1.96								
7.	MAHESHWARI LOGISTICS LIMITED		MANJU MAHESHWARI		Other related party	Rendering of services	As per the limits approved in the Audit Committee	15.00	(0.78)	(0.72)								
8.	MAHESHWARI LOGISTICS LIMITED		VARUN KABRA		Promoters	Remuneration	As per the limits approved by the Board / shareholders	18.00	1.60	2.24								
9.	MAHESHWARI LOGISTICS LIMITED		PRADEEP KUMAR DAD		Key management personnel of entity	Remuneration		7.00	0.60	0.00								
10.	MAHESHWARI LOGISTICS LIMITED		SHIPRA MAHESHWARI		Other related party	Remuneration		4.91	(2.38)	(2.38)								
11.	MAHESHWARI LOGISTICS LIMITED		NANDULA VAMSIKRISHNA		Key management personnel of entity	Remuneration		3.52	0.35	0.47								
12.	MAHESHWARI LOGISTICS LIMITED		MAHESHWARI LOGISTICS INDIA LLP		Subsidiaries	Purchase of goods and services		646.53	194.62	226.65								
13.	MAHESHWARI LOGISTICS LIMITED		MAHESHWARI LOGISTICS INDIA LLP		Subsidiaries	Sale of goods and services		200.13	(223.04)	(224.40)								
14.	MAHESHWARI LOGISTICS LIMITED		MLL EMPLOYEE WELFARE TRUST		Other related party	Loans and advances given	As per the limits approved in the Audit Committee	168.00	(193.00)	(361.00)								
15.	MAHESHWARI LOGISTICS LIMITED		VIPUL VASHI		Other related party	Remuneration	As per the limits approved by the Board / shareholders	2.00	1.24	0.00								
16.	MAHESHWARI LOGISTICS LIMITED		DARSHINI VASHI		Other related party	Rendering of services	As per the limits approved in the Audit Committee	1.50	1.14	0.00								
17.	MAHESHWARI LOGISTICS LIMITED		DARPAN VASHI		Other related party	Rendering of services	As per the limits approved in the Audit Committee	1.00	0.99	0.00								

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
10. Negative balances are Debit Balances.