



# MOHOTA INDUSTRIES LIMITED

(Formerly Known as 'The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.')

Corporate Office: Post Box No.1, Hinganghat, Dist. Wardha, Maharashtra - 442 301

Ph.: 07153-244282, 244039 FAX: 244753 Web: [www.mohotaindustries.com](http://www.mohotaindustries.com) E-mail: [info@rsrmm.com](mailto:info@rsrmm.com)



ISO 9001 CERTIFIED

CIN: L99999MH1946PLC005261

Date: 16/06/2022

<p><b>The Manager (Listing),</b> <b>BSE Ltd.,</b> <b>Rotunda Building, 1<sup>st</sup> Floor,</b> <b>Dalal Street, Fort,</b> <b>Mumbai - 440 001</b></p> <p><b>Code: 530047</b></p>	<p><b>The Manager (Listing),</b> <b>National Stock Exchange of India Ltd.,</b> <b>Exchange Plaza, 5th Floor</b> <b>Plot No. C/1, G Block</b> <b>Bandra Kurla Complex, Bandra (East)</b> <b>Mumbai 400 051</b></p> <p><b>Code: MOHOTAIND</b></p>
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Dear Sir/Madam,

**Sub: Disclosure of Related Party Disclosure under Regulation 23 (9) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, we are submitting herewith the disclosure on Related Party Transaction, on a consolidated basis, in the format specified for the half year ended 31<sup>st</sup> March, 2022.

This is for your kind information and records.

**FOR MOHOTA INDUSTRIES LIMITED**

(A Company under Corporate Insolvency Resolution Process by NCLT order dated 30 August, 2021)

**CA Ashish Saoji**  
**Resolution Professional**

**Regn.No.IBBI/IPA-001/IP-P01268/2018-2019/12150**



**MOHOTA**  
INDUSTRIES LIMITED

Regd. Office : 409, 4th Floor, 174 Gold Mohur CHS Ltd, Shamaldas Gandhi Marg, Kalbadevi, Mumbai-02 [M.S.]  
Ph.: 022 - 22084711, 22081556 E-mail: [mho@rsrmm.com](mailto:mho@rsrmm.com)

**A Format for disclosure of related party transactions every six months (seeNote4)**

**Details of Related Party Transactions during the period from 01<sup>st</sup> October, 2021 to 31<sup>st</sup> March, 2022 & Outstanding Balances as on 31<sup>st</sup> March, 2022.**

**(Amount 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.							
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction (seeNote5)	Value of the related party transaction as approved by the audit committee(see Note6a)	Value of transaction during the reporting period(see Note6b)	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 counter party with the listed entity or its subsidiary			Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note7)	Tenure	Nature (loan/advance /inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds(end-usage)
1.	Mohota Industries Limited		Shri Vinod Kumar Mohota		Promoter/Director	Rent	0.90	0.90	0.90	1.80							
2.	Mohota Industries Limited		Shri Vinay Kumar Mohota		Promoter/Director	Rent	2.19	2.19	2.19	4.38							
3.	Mohota Industries Limited		Shri Vinay Kumar Mohota		Promoter/Director	Loan /Advances	-	36.45	0.00	36.45			Loan/Advances	-	-	unsecured	Business Purpose
4.	Mohota Industries Limited		Smt. Vibha Agarwal		Relative of Promoter	Rent	0.36	0.36	0.72	1.08							
5.	Mohota Industries Limited		Shri Pradip Harne		Director	Remuneration	NA	4.46	0.00	0.00							
6.	Mohota Industries Limited		Shri Mukesh B Mahajan		Chief Financial Officer	Remuneration	NA	6.38	0.00	0.00							
7.	Mohota Industries Limited		Sachin Kanojiya		Company Secretary*	Remuneration	NA	2.66	0.00	0.00							
8.	Mohota Industries Limited		Crome Textiles Pvt Ltd		Directors Relatives are Promoters	Receivable			291.04	291.04							
								53.4									

\* Resigned w.e.f. 30<sup>th</sup> Sep, 2021