

REMI EDELSTAHL TUBULARS LTD

Consolidated Related Party Disclosures for the Period from 1st October, 2021 to 31st March, 2022

The following table summarises the related party transactions and balances included in the financial statements for the Period 01.10.2021 to 31.03.2022.

Amount in Lacs

Sr.No.	Nature of Transaction	Associate Companies	Key Managerial Personnel/Relatives	*Others	Grand Total
1	Purchase of Goods	349.20	-	-	349.20
2	Sale of Goods & Services	272.92	-	-	272.92
3	i) Remuneration / Salaries	-	55.90	-	55.90
	ii) Sitting Fees			0.49	0.49
4	Rent Paid	3.48	0.60	-	4.08
5	Net Loans & Advances Taken	362.19	-	-	362.19
6	Interest Paid	37.48	1.29	-	38.77
7	Others (Reimbursement of Expenses and Repair & Maintenance)	3.10	-	-	3.10
8	<u>Balances as at 31st March, 2022</u>				
	1) Trade Receivable	0.04	-	-	0.04
	2) Loans and Advances Taken	383.58	-	-	383.58
	3) Deposits Given	6.78	1.25	-	8.03
	4) Deposits Taken	60.00	-	-	60.00
	5) Trade and Other Payable	0.47	-	-	0.47
	Total :-	1,479.26	59.04	0.49	1,538.78

* Others Include non - executive directors.



For Remi Edelstahl Tubulars Limited

Pankaj
Director
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