

REMI GROUP

REMI EDELSTAHL TUBULARS LIMITED

REGD. OFFICE :
REMI HOUSE, 11 CAMA INDL. ESTATE,
GOREGAON (E), MUMBAI-400 063. INDIA
TELEPHONE : +91-22-40589888 / 26851998
FAX : +91-22-26852335 / 26853868
E-MAIL : remigrup@bom4.vsnl.net.in
WEBSITE : www.remigroup.com
CIN:L28920MH1970PLC014746

November 18, 2022

To
The General Manager – Dept. Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 513043

Sub: Disclosure of Related Party Transaction for the half year ended 30th September, 2022

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions for the period from 1st April, 2022 to 30th September, 2022.

Yours faithfully,

For **REMI EDELSTAHL TUBULARS LIMITED**

RISHABH R. SARAF
MANAGING DIRECTOR

Encl.: a/a



REMI EDELSTAHL TUBULARS LIMITED

Consolidated Related Party Disclosures for the Period from 1st April, 2022 to 30th September, 2022

Related parties primarily consists of its Associate Companies, Key Managerial Personnel, Enterprises on which KMP have significant influence and post employment benefits trusts, Remi Edelstahl Tubulars Ltd routinely enters into transactions with these related parties in the ordinary course of business at market rates and terms.

The following table summarises the related party transactions and balances included in the Standalone financial statements for the Period from 1st April 2022 to 30th September 2022 :-

Amount in Lakhs

Sr.No.	Nature of Transaction	Associate Companies	Key Managerial Personnel/Relatives	Others	Grand Total
1	Purchase of Goods & Services	412.65	-	-	412.65
2	Sale of Goods & Services	134.63	-	-	134.63
3	i) Remuneration / Salaries	-	38.49	-	38.49
	ii) Sitting Fees paid to Non- Executive Directors	-	-	0.39	0.39
4	Rent Paid	4.20	-	0.75	4.95
5	Net Loans & Advances Taken	513.94	57.00	480.00	1,050.94
6	Interest	29.85	0.71	14.48	45.04
7	Others (Reimbursement of Expenses and Repair & Maintenance)	2.63	-	-	2.63
8	<u>Balances as at 30th September, 2022</u>				
	1) Trade Receivable	3.35	-	-	3.35
	2) Loans and Advances Taken	543.80	57.71	494.48	1,095.99
	3) Deposits Given	6.78	-	1.25	8.03
	4) Deposits Taken	60.00	-	-	60.00
	5) Trade and Other Payable	0.94	-	-	0.94
	Total :-	1,712.75	153.90	991.35	2,858.00

For : Remi Edelstahl Tubulars Limited

Director

