

Date: **23-11-2022**

To
The Manager
Department of Corporate Services
The Bombay Stock Exchange Ltd.
Floor 25, PJ Towers,
Dalal Street,
Mumbai – 400 001.

To
The Manager
Department of Corporate Services
The National Stock Exchange of India
"Exchange Plaza"
BandraKurla Complex, Bandra (E)
Mumbai - 400 051.

Security Code: 532728

Symbol: MALUPAPER

Sub : Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Madam,

Please find attached, disclosures of related party transactions for the half year ended September, 2022 in the format specified in the relevant accounting standards for annual results, in compliance with Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above disclosure is also being uploaded on the website of the company i.e. www.malupaper.com.

Request you to kindly take the same on your record.

Thanking You,

Yours faithfully,
For Malu Paper Mills Limited

Mayuri Asawa
Company Secretary & Compliance officer
Mem. no: A50891

Encl: As above



Related Party Transactions for the half year ended 30-09-2022

											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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance		Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Malu Paper Mills Limited	Malu Electrodes Pvt Ltd	AABCM2306H	Associate Concern	Purchase of goods or services	1000000.00	Approved	136530.00	0.00	0.00									
2	Malu Paper Mills Limited	Malu Electrodes Pvt Ltd	AABCM2306H	Associate Concern	Loan		Approved	50000000.00	530000000.00	595124400.00					Loan	8.00%	10	Unsecured	Working Capital
3	Malu Paper Mills Limited	Malu Electrodes Pvt Ltd	AABCM2306H	Associate Concern	Interest paid		Approved	15124400.00	530000000.00	595124400.00					Loan	8.00%	10	Unsecured	Working Capital
4	Malu Paper Mills Limited	Solar Carbons Private Limited	AACCS9853L	Associate Concern	Interest paid		Approved	1100000.00	27500000.00	28600000.00					Loan	8.00%	10	Unsecured	Working Capital
5	Malu Paper Mills Limited	Wistaria Farms Private Limited	AAACW1517D	Associate Concern	Interest paid		Approved	88000.00	2200000.00	2288000.00					Loan	8.00%	10	Unsecured	Working Capital
6	Malu Paper Mills Limited	Poonamchand Malu	ACGPM0663F	Director	Remuneration		Approved	1200000.00	0.00	0.00									
7	Malu Paper Mills Limited	Banwarilal Malu	AHKPM5324J	Director	Remuneration		Approved	1200000.00	0.00	0.00					Loan	8.00%	10	Unsecured	Working Capital

