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Validate

General information about company								
Name of The Company	MARAL OVERSEAS LIMITED							
BSE Scrip Code	521018							
NSE Symbol	MARALOVER							
MSE Symbol	NOTLISTED							
Date of Start of Financial Year	01	04	2023					
Date of End of Financial Year	31	03	2024					
Reporting Period	Second half yearly							
Date of Start of Reporting Period	01	10	2023					
Date of End of Reporting Period	31	03	2024					
Level of rounding to be used in disclosing related party transactions	Lakhs							
Whether the company has any related party?	Yes							
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes							

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Relate	d party transactions												
													Additional disclosure of rel
	Details of the party (listed entity /sub transaction	osidiary) entering into the	De	tails of the counterparty		Type of related party Details of o	Date ile of other related	Value of the related	Remarks on approval by	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial inde
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction		party transaction as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loar issuance of debt/ any other etc.)
Į	Add Delete												
	1 MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Sale of goods or services			0	404.58	9.27	15.74	
:	2 MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Purchase of goods or services			0	192.09	0.00	0.00	
	3 MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Any other transaction	Lease Rent		0	26.31	0.00	0.00	
	4 MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Any other transaction	DR Server		0	0.00	156.48	149.36	
	5 MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	significant influence over entity	Sale of goods or services			0	607.26	326.65	90.96	
	6 MARAL OVERSEAS LIMITED	Δ*******	BMD PRIVATE LIMITED	A******N	significant influence over entity	Purchase of goods or services			0	0.53			
	7 MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A*****N	significant influence over entity	Any other transaction	Lease Rent		0	8.78			
	MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	significant influence over entity	Any other transaction	DR Server		0	0.00			
	9 MARAL OVERSEAS LIMITED	A******B	BSL LIMITED	A******G	significant influence over entity	Purchase of goods or services	DK Server		0	8.48			
	MARAL OVERSEAS LIMITED	A******B	ASIA LAW OFFICE	A******H	significant influence over entity		Receiving of Service		0	6.84			
	1 MARAL OVERSEAS LIMITED	A******B	BHILWARA TECHNICAL TEXTILES LIMITED	A******M	significant influence over entity	Sale of goods or services			0	159.08	26.57		
	2 MARAL OVERSEAS LIMITED	A******B	MG MARKETING AND TRADING PRIVATE LIMITED	A*******O	significant influence over entity	Sale of goods or services			0	72.47			
	3 MARAL OVERSEAS LIMITED	A******B	SHRI SHEKHAR AGARWAL	A******M	KEY MANAGERIAL PERSONNEL				0	115.49			
	4 MARAL OVERSEAS LIMITED	A******B	SHRI SHANTANU AGARWAL	A******M	KEY MANAGERIAL PERSONNEL				0	52.49			
	5 MARAL OVERSEAS LIMITED	A******B	DR KAMAL GUPTA	A******F	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration			0	5.20			
	6 MARAL OVERSEAS LIMITED	A******B	SHRI RAVI JHUNJHUNWALA	A*******D	KEY MANAGERIAL PERSONNEL/DIRECTOR	Remuneration			0	1.50			
		Δ*******		_	KEY MANAGERIAL				_				
	7 MARAL OVERSEAS LIMITED		SHRI PRIYA SHANKAR DASGUPTA	A*******J	PERSONNEL/DIRECTOR KEY MANAGERIAL	Remuneration			0	3.00			
	B MARAL OVERSEAS LIMITED	A******B	SMT ARCHANA CAPOOR	A*******C	PERSONNEL/DIRECTOR	Remuneration			0	4.00			
	9 MARAL OVERSEAS LIMITED	A******B	SHRI MANOJ GUPTA	A*******D	KEY MANAGERIAL PERSONNEL				0	30.37			
	MARAL OVERSEAS LIMITED	A******B	SHRI VIRENDRA KUMAR GARG	A******K	KEY MANAGERIAL PERSONNEL significant influence over	Remuneration			0	1.88			
2	1 MARAL OVERSEAS LIMITED	A******B	MRS. SHASHI AGARWAL	A*******C	entity significant influence over	Any other transaction	Lease Rent Contribution for CSR		0	5.29	0.00	0.00	
2	2 MARAL OVERSEAS LIMITED	A******B	ESSAY KALYAN NIDHI TRUST SPORTS CULTURE & WELFARE	A*******G	entity significant influence over	Any other transaction	Activity Contribution for CSR		0	4.82	0.00	0.00	
2	MARAL OVERSEAS LIMITED	A******B	SOCIETY EXECUTIVE S SUPERANNUATION	A*******N	entity significant influence over	Any other transaction	Activity towards contribution for		0	4.42	0.00	0.00	
2	4 MARAL OVERSEAS LIMITED	A******B	FUND TRUST MARAL OVERSEAS LIMITED	A*******C	entity significant influence over	Any other transaction	senior executive		0	36.52	0.00	0.00	
2	5 MARAL OVERSEAS LIMITED	A*****B	EMPLOYEE GRATUITY FUND	A*******G	entity	Any other transaction	trust towards gratuity for employee gratuity		0	243.88	0.00	0.00	
2	6 MARAL OVERSEAS LIMITED	A*****B	SHRI AVNISH MAURYA	B******N	significant influence over entity	Remuneration			0	0.92	0.00	0.00	
2	7 MARAL OVERSEAS LIMITED	A******B	SHRI SANDEEP SINGH	D******K	significant influence over entity	Remuneration			0	0.88	0.00	0.00	
2	B MARAL OVERSEAS LIMITED	A*****B	DIPLOMAT LEASING AND FINANCE PVT.LTD	A*******M	significant influence over entity	Loan			0	1000.00	0.00	1000.00	
	9 MARAL OVERSEAS LIMITED	A******B	DIPLOMAT LEASING AND FINANCE PVT.LTD	A*******M	significant influence over entity	Interest paid			0	9.14	0.00	0.00	
otal valu	ie of transaction during the reporting pe	eriod								3006.22482			

								d party transactions - applicable	only in case the related	party transaction relates t	o loans, inter-corporate deposit period when such transact		made or given by the li
	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterpart			etails of the counterparty				edness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposi		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Details of other related party transaction	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
A	Add Delete	<u>'</u>	•		,,	•	•			•			
	1 MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A******M	significant influence over								
-	I MAKAL OVEKSEAS LIMITED	A	KSWM LIMITED	A******M	entity significant influence over	Sale of goods or service Purchase of goods or	S						
	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A******M	entity	services							
	MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Any other transaction	Lease Rent						
	4 MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Any other transaction	DR Server						
					significant influence over								
	MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	entity	Sale of goods or service	S .						
	MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	significant influence over entity	Purchase of goods or services							
	7 MARAL OVERSEAS LIMITED	Δ*******	BMD PRIVATE LIMITED	A******N	significant influence over entity	Any other transaction	Lease Rent						
	MAKAL OVERSEAS LIMITED	, J	BIND PRIVATE LIMITED		significant influence over	Any other transaction	Lease Rent						
	MARAL OVERSEAS LIMITED	A*****B	BMD PRIVATE LIMITED	A******N	entity	Any other transaction	DR Server						
9	MARAL OVERSEAS LIMITED	A*****B	BSL LIMITED	A******G	significant influence over entity	Purchase of goods or services							
		A******B		A******H	significant influence over								
10	MARAL OVERSEAS LIMITED	А******В	ASIA LAW OFFICE BHILWARA TECHNICAL TEXTILES	А******	entity significant influence over	Any other transaction	Receiving of Service						
1:	1 MARAL OVERSEAS LIMITED	A******B	LIMITED	A******M	entity	Sale of goods or service	s						
13	MARAL OVERSEAS LIMITED	A*****B	MG MARKETING AND TRADING PRIVATE LIMITED	A******Q	significant influence over entity	Sale of goods or service	s						
13	MARAL OVERSEAS LIMITED	A******B	SHRI SHEKHAR AGARWAL	A******M	KEY MANAGERIAL PERSONNEL	Remuneration							
	4 MARAL OVERSEAS LIMITED	A******B	SHRI SHANTANU AGARWAL	A******M	KEY MANAGERIAL PERSONNEL								
14	I WARAL OVERSEAS LIMITED	А	SHRI SHAN I ANU AGARWAL	A·····ivi	KEY MANAGERIAL	Remuneration							
1	MARAL OVERSEAS LIMITED	A*****B	DR KAMAL GUPTA	A*****F	PERSONNEL/DIRECTOR KEY MANAGERIAL	Remuneration							
10	MARAL OVERSEAS LIMITED	A*****B	SHRI RAVI JHUNJHUNWALA	A******D	PERSONNEL/DIRECTOR	Remuneration							
		A*****B	CURL RRIVA CUALIVAR RACCURTA	Δ*******	KEY MANAGERIAL								
1.	7 MARAL OVERSEAS LIMITED	A	SHRI PRIYA SHANKAR DASGUPTA	A	PERSONNEL/DIRECTOR KEY MANAGERIAL	Remuneration							
18	MARAL OVERSEAS LIMITED	A******B	SMT ARCHANA CAPOOR	A*******C	PERSONNEL/DIRECTOR	Remuneration							
19	MARAL OVERSEAS LIMITED	A******B	SHRI MANOJ GUPTA	A******D	KEY MANAGERIAL PERSONNEL	Remuneration							
2/	MARAL OVERSEAS LIMITED	A******B	SHRI VIRENDRA KUMAR GARG	A******K	KEY MANAGERIAL PERSONNEL	Remuneration							
	WARAL OVERSEAS LIVITED		SHRI VIRENDRA KUWAR GARG		significant influence over	Remuneration							
2:	1 MARAL OVERSEAS LIMITED	A*****B	MRS. SHASHI AGARWAL	A*******C	entity	Any other transaction	Lease Rent						
2	2 MARAL OVERSEAS LIMITED	A*****B	ESSAY KALYAN NIDHI TRUST	A******G	significant influence over entity	Any other transaction	Contribution for CSR Activity						
	MADAL OVERSEAS LIMITES	Δ*******	SPORTS CULTURE & WELFARE	A******N	significant influence over	A	Contribution for CSR						
2	MARAL OVERSEAS LIMITED	AB	SOCIETY  EXECUTIVE S SUPERANNUATION	A	entity significant influence over	Any other transaction	Activity towards contribution for						
24	4 MARAL OVERSEAS LIMITED	A*****B	FUND TRUST	A*******C	entity	Any other transaction	senior executive						
2	MARAL OVERSEAS LIMITED	A*****B	MARAL OVERSEAS LIMITED EMPLOYEE GRATUITY FUND	A******G	significant influence over entity	Any other transaction	trust towards gratuity for employee gratuity						
					significant influence over								
20	MARAL OVERSEAS LIMITED	A******B	SHRI AVNISH MAURYA	B******N	entity significant influence over	Remuneration							
2	7 MARAL OVERSEAS LIMITED	A******B	SHRI SANDEEP SINGH	D******K	entity	Remuneration							
21	B MARAL OVERSEAS LIMITED	A*****B	DIPLOMAT LEASING AND FINANCE PVT.LTD	A******M	significant influence over entity	Loan							
			DIPLOMAT LEASING AND FINANCE		significant influence over								
	MARAL OVERSEAS LIMITED  ie of transaction during the reporting	A*****B	PVT.LTD	A******M	entity	Interest paid							

late	d party transactions									
								ed entity/subsidiary. The	se details need to be disclosed only on	ce, during the repo
	Details of the party (listed entity /su	tails of the counterparty				advances or investment	,			
No.	transaction	1		Ι	Relationship of the	Type of related party	Details of other related		Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	Notes
А	dd Delete									
1	MARAL OVERSEAS LIMITED	A*****B	RSWM LIMITED	A******M	significant influence over entity	Sale of goods or services				14
2	MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Purchase of goods or services				17
3	MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Any other transaction	Lease Rent			
4	MARAL OVERSEAS LIMITED	A******B	RSWM LIMITED	A******M	significant influence over entity	Any other transaction	DR Server			
5	MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	significant influence over entity significant influence over	Sale of goods or services Purchase of goods or				25
6	MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	entity	services				22
7	MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	significant influence over entity significant influence over	Any other transaction	Lease Rent			
8	MARAL OVERSEAS LIMITED	A******B	BMD PRIVATE LIMITED	A******N	entity		DR Server			
9	MARAL OVERSEAS LIMITED	A******B	BSL LIMITED	A******G	significant influence over entity significant influence over	Purchase of goods or services				24
10	MARAL OVERSEAS LIMITED	A******B	ASIA LAW OFFICE BHILWARA TECHNICAL TEXTILES	A******H	entity significant influence over	Any other transaction	Receiving of Service			
11	MARAL OVERSEAS LIMITED	A******B	LIMITED	A******M	entity	Sale of goods or services				
12	MARAL OVERSEAS LIMITED	A******B	MG MARKETING AND TRADING PRIVATE LIMITED	A******Q	significant influence over entity	Sale of goods or services				
13	MARAL OVERSEAS LIMITED	A******B	SHRI SHEKHAR AGARWAL	A*******M	KEY MANAGERIAL PERSONNEL	Remuneration				
14	MARAL OVERSEAS LIMITED	A******B	SHRI SHANTANU AGARWAL	A******M	KEY MANAGERIAL PERSONNEL	Remuneration				
15	MARAL OVERSEAS LIMITED	A*****B	DR KAMAL GUPTA	A*******F	PERSONNEL/DIRECTOR	Remuneration				
16	MARAL OVERSEAS LIMITED	A*****B	SHRI RAVI JHUNJHUNWALA	A*******D	KEY MANAGERIAL PERSONNEL/DIRECTOR KEY MANAGERIAL	Remuneration				
17	MARAL OVERSEAS LIMITED	A******B	SHRI PRIYA SHANKAR DASGUPTA	A*******J	PERSONNEL/DIRECTOR KEY MANAGERIAL	Remuneration				
18	MARAL OVERSEAS LIMITED	A******B	SMT ARCHANA CAPOOR	A********C	PERSONNEL/DIRECTOR	Remuneration				
19	MARAL OVERSEAS LIMITED	A*****B	SHRI MANOJ GUPTA	A******D	KEY MANAGERIAL PERSONNEL	Remuneration				
20	MARAL OVERSEAS LIMITED	A*****B	SHRI VIRENDRA KUMAR GARG	A******K	KEY MANAGERIAL PERSONNEL	Remuneration				
21	MARAL OVERSEAS LIMITED	A*****B	MRS. SHASHI AGARWAL	A********C	significant influence over entity	Any other transaction	Lease Rent			
22	MARAL OVERSEAS LIMITED	A******B	ESSAY KALYAN NIDHI TRUST	A********G	significant influence over entity	Any other transaction	Contribution for CSR Activity			
23	MARAL OVERSEAS LIMITED	A******B	SPORTS CULTURE & WELFARE SOCIETY	A*******N	significant influence over entity	Any other transaction	Contribution for CSR Activity			
24	MARAL OVERSEAS LIMITED	A******B	EXECUTIVE S SUPERANNUATION FUND TRUST	A********C	significant influence over entity	Any other transaction	towards contribution for senior executive			
25	MARAL OVERSEAS LIMITED	A*****B	MARAL OVERSEAS LIMITED EMPLOYEE GRATUITY FUND	A*******G	significant influence over entity	Any other transaction	trust towards gratuity for employee gratuity			
26	MARAL OVERSEAS LIMITED	A******B	SHRI AVNISH MAURYA	B******N	significant influence over entity	Remuneration				
27	MARAL OVERSEAS LIMITED	A******B	SHRI SANDEEP SINGH	D******K	significant influence over entity	Remuneration				
28	MARAL OVERSEAS LIMITED	A******B	DIPLOMAT LEASING AND FINANCE PVT.LTD	A*******M	significant influence over entity	Loan				
	MARAL OVERSEAS LIMITED	A******B	DIPLOMAT LEASING AND FINANCE PVT.LTD	A*******M	significant influence over entity	Interest paid				
l valu	e of transaction during the reporting p	eriod								