

MOHINDRA FASTENERS LIMITED

CIN: L74899DL1995PLC064215

Regd. Office: 304 Gupta Arcade, Inder Enclave, Delhi - Rohtak Road, New Delhi-110087

Website: www.mohindra.asia Email id: csnidhipathak@mohindra.asia Phone: +91-11- 46200400, 46200401 Fax: +91-11-46200444



To,

Date: 30/05/2023

The Head Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400070

Symbol- MFL, Series-BE

Ref.: Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Subject: Submission of disclosure of Related Party Transactions on consolidated basis for the half year ended March 31, 2023.

Dear Sir/Ma'am,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2018, we hereby submit the disclosure of Related Party Transactions on a consolidated basis in the format specified under SEBI circular no. SEBI/HO/CFD/CMD 1/CIR/P/2021 /662 dated November 22, 2021, for the half year ended March 31, 2023.

The above disclosure has been uploaded on the website of the Company i.e. www.mohindra.asia.

You are requested to take note of the above.

Thanking you,

Your's faithfully,
For and on behalf of Mohindra Fasteners Limited

(Nidhi Pathak)

Company Secretary & Compliance Officer

Place: Delhi

Encl.: a/a



Mohindra Fasteners Limited-Disclosure of related party transactions held during the half year ended March 31, 2023

(Rs. In Lakhs)

S. 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	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 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 counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end-use)
1.	Mohindra Fasteners Ltd.	AAACM6749D	KK MOHINDRA FASTENINGS PVT. LTD.	AAJCK1749A	Joint Venture Company (Associate)	Leasing of property on rent	N.A.	0.55	1.10										
2.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Deepak Armeja	AAAPA2057K	Managing Director & CEO- Key Managerial Personnel	Remuneration	N.A.	33.18	4.77	4.77									
3.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Ravinder Mohan Jungja	AADPJ0159J	Managing Director- Key Managerial Personnel	Remuneration	N.A.	28.88	4.77	4.77									
4.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Sumil Mishra	AANPM6465A	Chief Financial Officer- Key Managerial Personnel	Remuneration	N.A.	17.72	2.82	2.82									
5.	Mohindra Fasteners Ltd.	AAACM6749D	Ms. Nidhi Pathak	CHIPP6380D	Company Secretary- Key Managerial Personnel	Remuneration	N.A.	6.01	0.85	0.81									
6.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Sudhir Armeja	AAAPA509 IR	Relative of KMP	Office Place of Profit (Salary)	40.00	15.22	2.42	2.42									



7.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Dheeraj Juneja	AEXPJ2178K	Relative of KMP	Office Place of Profit (Salary)	40.00	15.63	2.50	2.50	--	--	--	--	--	--	--	--	--	--	--																	
8.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Ranbir Singh Narang	ACBPN1989L	Non-Executive Director & Non-Independent Director	Sitting Fees	--	0.20	--	--	--	--	--	--	--	--	--	--	--	--	--																	
9.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Vinod Kumar	AHFPK6962M	Independent Director	Sitting Fees	--	0.20	--	--	--	--	--	--	--	--	--	--	--	--	--																	
10.	Mohindra Fasteners Ltd.	AAACM6749D	Mr. Ved Prakash Chaudhry	ABUPC4035A	Independent Director	Sitting Fees	--	0.20	--	--	--	--	--	--	--	--	--	--	--	--	--																	
11.	Mohindra Fasteners Ltd.	AAACM6749D	Mrs. Shamoli Thakur	ABHPT1229L	Independent Director	Sitting Fees	--	0.10	--	--	--	--	--	--	--	--	--	--	--	--	--																	
Total Value of transactions during the reporting period																			117.89																			

Note:

1. The above figures of Remuneration & salary do not include provisions/contributions towards gratuity and compensated absences, etc., for the half year ended March 31, 2023, because such provisions/ contributions are applicable for the company as a whole.

