

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: 09.11.2023

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 for the half year ended September 30, 2023.

Dear Sir/Ma'am,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended), please find attached herewith disclosure of Related Party Transactions 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 September 30, 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 September 30, 2023

(Rs. In Lakhs)

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				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
		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		
Sr. No																		
1.	Mohindra Fasteners Ltd.	AAACM6749D	AAJCK1749A	Joint Venture Company (Associate)	Leasing of property on rent	N.A.	3.30	1.10										
		KK MOHINDRA FASTENINGS PVT. LTD.																
2.	Mohindra Fasteners Ltd.	AAACM6749D	AAAPA2057K	Managing Director & CEO- Key Managerial Personnel	Remuneration	N.A.	32.25	4.77	5.33									
		Mr. Deepak Arneja																
3.	Mohindra Fasteners Ltd.	AAACM6749D	AADPJ0159J	Managing Director- Key Managerial Personnel	Remuneration	N.A.	32.25	4.77	5.33									
		Mr. Ravinder Mohan Juneja																
4.	Mohindra Fasteners Ltd.	AAACM6749D	AANPM6465A	Chief Financial Officer- Key Managerial Personnel	Remuneration	N.A.	21.07	2.82	3.17									
		Mr. Sunil Mishra																
5.	Mohindra Fasteners Ltd.	AAACM6749D	CHIPP6380D	Company Secretary- Key Managerial Personnel	Remuneration	N.A.	5.82	0.85	0.93									
		Ms. Nidhi Pathak																
6.	Mohindra Fasteners Ltd.	AAACM6749D	AAAPA509JR	Relative of KMP	Office Place of Profit (Salary)	40.00	18.68	2.42	2.67									
		Mr. Sudhir Arneja																



