



# Marda Commercial & Holdings Limited

(CIN: L65929WB1990PLC048280)

October 19, 2023

To,  
The Secretary,  
**Calcutta Stock Exchange Limited**  
7 Lyons Range, Kolkata

**Subject: Submission under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Ma'am,

Please find enclosed disclosure as required under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t Related Party Transactions of the Marda Commercial & Holdings Ltd. for the half year ended on September 30, 2023.

This will also be hosted on Company's website at [www.mchl.co.in](http://www.mchl.co.in).

This is for your information and records.

Thanking you,  
Yours Faithfully

**For Marda Commercial & Holdings Ltd.**

*Daulat Ram*

**(Daulat Ram Agarwal)**  
**Managing Director**  
**DIN: 00586956**

**Encl: As above**



DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30.09.2023

(In INR Lakhs)

S.No	Details of the Party (listed entity/ subsidiary) entering into the transaction		Details of the counter party		Type of the related party transaction	Details of other 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 deposits, advances or investments when such transaction was undertaken.								
	Name	PAN	Name	PAN						Relationship of the counter party 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
1	Marda Commercial & Holdings Limited		Tirupati Structural Limited		Other Related Party	Loan Interest Inc	2000	-	-461.44 7.50	453.94	0	-	-	Loan	9%	5 Years	Unsecured	Long Term Loan	-	
2	Marda Commercial & Holdings Limited		Advance Enterprises Private Limited		Other Related Party	Loan Interest Inc	2000	-	850.00	0	850.00	-	-	Loan	9%	5 Year	Unsecured	Long Term Loan	-	
3	Marda Commercial & Holdings Limited		Daulat Ram Agarwal		KMP(MD)	Remuneration			-3.00 0.30	0	-2.70	-	-	-	-	-	-	-	-	-
4	Marda Commercial & Holdings Limited		Aashish Agarwal*		KMP(CFO)	Remuneration			-2.00 0.20	0	-1.80	-	-	-	-	-	-	-	-	-
5	Marda Commercial & Holdings Limited		Nimisha Agarwal**		KMP(CFO)	Remuneration			0.50	0	0.50	-	-	-	-	-	-	-	-	-
6	Marda Commercial & Holdings Limited		Puja Mantri		KMP(CS)	Remuneration			-0.72 0.72	-0.12	-0.12	-	-	-	-	-	-	-	-	-
7	Marda Commercial & Holdings Limited		Jyoti Bansal		Director	Sitting Fees			0.075	0	0.075	-	-	-	-	-	-	-	-	-
8	Marda Commercial & Holdings Limited		Advance Steel Futuristic		Other Related Party	Loan Interest Inc	200	-	+153.28 3.28	150	0	-	-	Loan	9%	5 Years	Unsecured	Long Term Loan	-	
9	Marda Commercial & Holdings Limited		TSL Olympia Plastics		Other Related Party	Loan Interest Inc	200	-	+153.36 3.36	150	0	-	-	Loan	9%	5 Years	Unsecured	Long Term Loan	-	
									92.135	753.82	845.955									



PAN No. has been removed specifically in pursuant to the issued Circular.  
\* Resigned wef July 31, 2023  
\*\* Appointed wef August 1, 2023