



Marda Commercial & Holdings Limited

(CIN : L65929WB1990PLC048280)

Dated: 27-05-2023

The Secretary,
Calcutta Stock Exchange
7, Lyons Range
Kolkata- 700001

Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of related party transactions and balances for the half-year ended as on 31st March, 2023.

This is for your information and record.

Thanking You,

Yours faithfully

For Marda Commercial & Holdings Limited

(Puja Mantri)

Company Secretary & Compliance Officer

DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 31.03.2023

(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		Nature of indebtedness (loan/ issuance of debts/ 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 (end funds (end usage))	Notes							
	Name	Name	Name	Relationship of the counter party with the listed entity or its subsidiary						Opening Balance	Closing Balance																	
	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.																											
1	Marda Commercial & Holdings Limited	Triupati Struccrals Limited	Other Related Party	Any Other Transaction	Loan Interest Inc	2000	-	-764.76 74.76	1143.94	453.94	-	-	-	-	Loan	9%	5 Years	Unsecured	Long Term Loan	-								
2	Marda Commercial & Holdings Limited	Advance Enterprises Private Limited	Other Related Party	Any Other Transaction	Loan Interest Inc	200	-	-34.12 2.77	31.35	0	-	-	-	-	Loan	9%	1 Year	Unsecured	Long Term Loan	-								
3	Marda Commercial & Holdings Limited	Davlat Ram Agarwal	KMP(MD)	Remuneration				3.00	2.7	0					-	-	-	-	-	-	-							
4	Marda Commercial & Holdings Limited	Aashish Agarwal	KMP(CFO)	Remuneration				3.00	2.7	0					-	-	-	-	-	-	-							
5	Marda Commercial & Holdings Limited	Puja Mantri	KMP(CS)	Remuneration				0.72	0.12	0.12					-	-	-	-	-	-	-							
6	Marda Commercial & Holdings Limited	Jyoti Bansal	Director	Sitting Fees				0	0	0					-	-	-	-	-	-	-							
7	Marda Commercial & Holdings Limited	Advance Steel Futuristic	Other Related Party	Any Other Transaction	Loan Interest Inc	200	-	150 4.83	0	150					Loan	9%	5 Years	Unsecured	Long Term Loan	-								
8	Marda Commercial & Holdings Limited	TSL Olympia Plastics	Other Related Party	Any Other Transaction	Loan Interest Inc	200	-	150 4.79	0	150					Loan	9%	5 Years	Unsecured	Long Term Loan	-								
9	Marda Commercial & Holdings Limited	Shyama Devi Agarwal	Wife of KMP(MD)	Any Other Transaction	Rent Paid	1.2	-	0.54	0	0.54					-	-	-	-	-	-	-							
Total value of transaction during the reporting period																												

PAN No. has been removed specifically in pursuant to the issued Circular.