Machino Plastics Limited

Registered Office & Plant:
3, Maruti J.V. Complex, Delhi-Gurugram Road, Haryana – 122 015, India.
Tel: 0124-2341218, 2340806
Fax: 0124-2340692
CIN:L25209HR2003PLC035034
Email: admin@machino.com
Website: www.machino.com

3rd June, 2022

To,
The BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
corp.relations@bseindia.com
Scrip Code: 523248

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transactions on a consolidated basis, for the half year ended on 31st March, 2022.

Kindly take the same on your records.

Thanking You,

Yours faithfully
For Machino Plastics Ltd.

MACHINO PLASTICS LIMITED GURUGRAM

Aditya Jindal
Chairman cum Managing Director

											Additional discloser of related party transactions-applicable only in case the related party transaction related 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							
S.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Value of related party transaction as approved by the audit committee (Rs in Lakhs)	Value of transaction during the reporting period (Rs in Lakhs)	In case monies are due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advance or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance 01.10.2021	Closing Balance 31.03.2022	Nature of indebtedness (loan/issuance of debt	Cost	Tenure	Nature (loans/advance/inter-	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Machino Plastics Limited		Maruti Suzuki India Limited		Associate companies	Sale of goods	13,799.36	13,799.36										
2	Machino Plastics Limited		Maruti Suzuki India Limited		Associate companies	Payment of cash discount	0.41	0.41										
3	Machino Plastics Limited		Maruti Suzuki India Limited		Associate companies	GST (on FOC material)	7.04	7.04										
4	Machino Plastics Limited		Maruti Suzuki India Limited		Associate companies	Tooling Advance	168.49	168.49										
5	Machino Plastics Limited		Suzuki Motor Gujarat Pvt. Ltd.		Enterprises under common control	Sale of goods	NIL	NIL										
6	Machino Plastics Limited		Suzuki Motor Cycles India Pvt. Ltd.		Enterprises under common control	Sale of goods	3.91	3.91										
7	Machino Plastics Limited		Grndmastermold Limited		Enterprises over which KMP has exercise significant influence	Purchase of raw material	25.48	25.48										
8	Machino Plastics Limited		Machino Polymers Limited		Enterprises over which KMP has exercise significant influence	Purchase of raw material	2,575.23	2,575.23										
9	Machino Plastics Limited		Machino Plastics Becharaji Limited		Enterprises over which KMP has exercise significant influence	Purchase of raw material	89.59	89.59										
10	Machino Plastics Limited		Mr. Sanjiivv Jindall		Key Management Personnel	Remuneration (Short term employee benefits)	30.00	30.00										
11	Machino Plastics Limited		Mr. Sanjiivv Jindall		Key Management Personnel	Remuneration (Post employee benefits)	6.60	6.60										
12	Machino Plastics Limited		Mr. Aditya Jindal		Key Management Personnel	Remuneration (Short term employee benefits)	30.00	30.00										
13	Machino Plastics Limited		Mr. Aditya Jindal		Key Management Personnel	Remuneration (Post employee benefits)	6.60	6.60										
14	Machino Plastics Limited		Mr. Ravinder Hooda		Key Management Personnel	Remuneration (Short term employee benefits)	8.64	8.64										
15	Machino Plastics Limited		Mr. Ravinder Hooda		Key Management Personnel	Remuneration (Post employee benefits)	1.01	1.01										
16	Machino Plastics Limited		Ms. Reetika Pant		Key Management Personnel	Remuneration (Short term employee benefits)	3.49	3.49										
17	Machino Plastics Limited		Ms. Reetika Pant		Key Management Personnel	Remuneration (Post employee benefits)	0.29	0.29										
18	Machino Plastics Limited		Mr. Sanjiivv Jindall		Key Management Personnel (Whole-time Direcor-Strategy)													
19	Machino Plastics Limited		Ms. Sarita Jindal		Spouse of Whole-time Direcor-Strategy													
20	Machino Plastics Limited		Mr. Aditya Jindal		Key Management Personnel (Chairman cum Managing Director & Son of Whole-time Direcor-Strategy)													
21	Machino Plastics Limited		Mr. Ravinder Hooda		Key Management Personnel (Chief Financial Officer)													
22	Machino Plastics Limited		Ms. Reetika Pant		Key Management Personnel (Company Secretary)													
23	Machino Plastics Limited		Suzuki Motor Corporation, Japan		Associate companies													
24	Machino Plastics Limited		Maruti Suzuki India Limited		Associate companies													
25	Machino Plastics Limited		Machino Transport Pvt. Ltd.		Enterprises over which KMP has exercise significant influence													
26	Machino Plastics Limited		Machino Plastics Becharaji Limited		Enterprises over which KMP has exercise significant influence													
27	Machino Plastics Limited		Machino Engineering Limited		Enterprises over which KMP has exercise significant influence													
28	Machino Plastics Limited		Machino Polymers Limited		Enterprises over which KMP has exercise significant influence													
29	Machino Plastics Limited		Machino Motors Pvt. Ltd.		Enterprises over which KMP has exercise significant influence													
30	Machino Plastics Limited		Machino Techno Sales Ltd.		Enterprises over which KMP has exercise significant influence													
31	Machino Plastics Limited		Machino Finance Pvt. Ltd.		Enterprises over which KMP has exercise significant influence													
32	Machino Plastics Limited		Machino Media Pvt. Ltd.		Enterprises over which KMP has exercise significant influence													
33	Machino Plastics Limited		rajiv Exports Industries Pvt. LTD.		Enterprises over which KMP has exercise significant influence													
34	Machino Plastics Limited		Grndmastermold Limited		Enterprises over which KMP has exercise significant influence													
35	Machino Plastics Limited		Pranna Plastics Limited		Enterprises over which KMP has exercise significant influence													
36	Machino Plastics Limited		Kmla Centre for the Inner Sciences(Trust)		Enterprises over which KMP has exercise significant influence													

Note - Transactions reported are exclusive of GST