

Disclosure Requirements) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions for the period from 1<sup>st</sup> October, 2019 to 31<sup>st</sup> March, 2020.

Yours faithfully,  
For **REMI EDELSTAHL TUBULARS LIMITED**



**SHRIYA SHAH**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl.: a/a

The following table summarises the cash flows from 01.10.2019 to 31.03.2020

Sr.No.	
1	Purchase of Goods
2	Sale of Goods & Services
3	Payment to Key Personnel
4	Rent Paid
5	Net Loans & Advances
6	Interest Paid
7	<b>Others</b> a) Reimbursements b) Repair & Maintenance
8	<b>Balances as at 31.03.2020</b> 1) Investments 2) Trade Receivables 3) Loans and Advances 4) Deposits 5) Trade and Other Payables 6) Others

\* Includes Payments

For Remi Edelstahl Tul



Authorised Signatory