

MITTAL LIFE STYLE LIMITED

Unit No. 8/9, Ravi Kiran, New Link Road, Andheri-(West), Mumbai, MH 400053

Tel:- 022 26741787 / 26741792. Website:-www.mittallifestyle.in

Email:- info@mittallifestyle.in / cmd@mittallifestyle.in

CIN: L18101MH2005PLC155786

November 16, 2022

To,

The Manager-Listing department National Stock Exchange of India Limited, Exchange plaza, Plot No. C/1, G Block, BKC, Bandra (E), Mumbai- 400051.

Symbol: MITTAL

Series: EQ

Subject: Disclosure of Related Party Transactions for the half year ended on September 30,

2022.

Dear Sir/ Madam,

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Related Party Transactions, in accordance with the applicable accounting standards, for the half year ended on September 30, 2022.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Mittal Life Style Limited

ANKITSINGH
GANESHSINGH
RAJPOOT

ANKITSINGH GANESHSINGH
RAJPOOT

Digitally signed by
ANKITSINGH GANESHSINGH
RAJPOOT

Date: 2022.11.16 15:18:26

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Ankitsingh Rajpoot Company Secretary

			Mittal	Life Style Limited	- Disclanure of Re	lated Party Transacti	ons for the half	vear /six months e	nded Sentem	her 30, 2022							(Amoi	unt in Rs.)
Mittal Life Style Limited - Disclsoure of Related Party Transactions for the half year /six months ended September 30, 2022											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.							
	Details of the Party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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 loan, inter-corporate deposits, advances or Investments			Details of the loans, inter-corporate deposits, advances or Investments				
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction		Value of Transaction during the reporting Period	Opening Balance	Closing Balance	Nature of Indebtness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will b utilised by the ultimate recipient of funds (end- usage)
	Mittal Life Style		Mr. Brijeshkumar			Loan Taken		8,810,000.00			NA	NA	NA	NA	NA	NA	NA	NA
1	Limited	AAECM3826H	Mittal	AACPM8523C Manag	Managing Director	Loan Repaid		6,528,361.00		2,281,639.00		NA	NA		NA	NA	NA	NA
2	Mittal Life Style Limited	AAECM3826H	Mr. Pratik Mittal	AACPM8519Q	Whole Time Director	Loan Taken		6,364,000.00	_	5,402,653.00	NA	NA	NA		NA	NA	NA	NA
2						Loan Repaid		961,347.00			NA	NA	NA		NA	NA	NA	NA
3	Mittal Life Style	AAECM3826H	Mrs. Sudha Brijesh Mittal Mrs. Pallavi Pratik	AAHPM4069L AQFPA0136L	Director Relative of Whole	Loan Taken		6,650,000.00	-	1,257,858.00 309,710.00		NA	NA		NA	NA	NA	NA
	Limited	7012011302011				Loan Repaid		5,392,142.00				NA	NA		NA	NA	NA	NA
4	Mittal Life Style	AAECM3826H				Loan Taken		375,000.00				NA	NA		NA	NA	NA	NA
	Limited		Mittal		Time Director	Loan Repaid		65,290.00	-		NA	NA	NA	NA	NA	NA	NA	NA
5	Mittal Life Style Limited	AAECM3826H	JK Denim Fab Private	AABCD7440F	Director Interested Entity	Loan Taken		7,873,000.00	_	7,866,520.00						l _{NIA}	l _{NIA}	l _{NIA}
,			Limited			Loan Repaid		6,480.00				NA NA	NA NA		NA NA	NA NA	NA NA	NA NA
6	Mittal Life Style Limited	AAECM3826H	Denim Fab(Mumbai) Private Limited	AACCJ7782R	Director Interested Entity				-	4,202,229.00	14/1	110				1.7		14/1
						Loan Taken		12,205,000.00			NA	NA	NA	NA	NA	NA	NA	NA
						Loan Repaid		8,002,771.00			NA	NA	NA	NA	NA	NA	NA	NA
	Mittal Life Style Limited	AAECM3826H	Brijeshkumar Mittal HUF	AAAHM5914M	Director Interested			203,285.00				NA NA	NA NA		NA NA	NA NA	NA NA	NA NA
7					Entity	Loan Repaid		203,285.00				NA	NA		NA	NA	NA NA	NA
			-					,				·	T	<u> </u>	<u> </u>	T	<u> </u>	<u> </u>
8	Mittal Life Style Limited	AAECM3826H	Jalpa Purohit	BVKPP7994N	Company Secretary	Salary Paid		204,639.00	25,000.00	-	-	-	-	-	-	-	-	-
9	Mittal Life Style Limited	AAECM3826H	Ankitsingh Rajpoot	AXRPR3022P	Company Secretary	Salary Paid		14,667.00	-	-	-	-	_	-	_	_	-	_