GALLANTT METAL LIMITED

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Disclosure of related party transactions for the half year ended 31st March, 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.								
Sr.	Details of th (liste entity/sub entering in transact	d sidiary nto the	Details of	f the count	erparty	Type of related	Value of the related party transacti on as approve d by the audit committ ee (See Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (See Note 1)		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, advances or investment								
No	Name	PAN	Name	PAN	Relations hip of the counterp arty with the listed entity or its subsidiar y	party transaction (see Note 5)			Opening Balance	Closing Balance	Nature of indebtedn ess (loan/issua nce of debt/any other etc.)	Cost (see Not e 7)	Tenur e	Nature (loan/ad vance/in ter- corporat e deposit/ investm ent)	Interest Rate (%)	Tenur e	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
1	GALLANTT METAL LIMITED		GANESH LAXMI PROCESSO RS PVT LTD		ONE DIRECTO R IS COMMO N	SALES OF GOODS	1000000 0.00	5631821.00	-	-	-	-	-	-	_	-	-	-				
2	GALLANTT METAL LIMITED		GL STEEL AND POWER LIMITED		ONE DIRECTO R IS COMMO	INTEREST RECEIVED	-	2294136.00	2549039 8.00	2755512 0.00	LOAN	-	1 YEAR	LOAN	9%	-	UNSECURED	-				

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3	GALLANTT METAL LIMITED	 GALLANTT INSDUSTRY PVT LTD	R'S REI IS	RECTO S LATIVE RECTO	LOAN TAKEN	7500000 00 (maximu m limit at any point of time)	120954227 3.00	2389957 8.00	5885881 09.00	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURED	-
4	GALLANTT METAL LIMITED	GALLANTT UDYOG PVT LTD	R'S REI IS	RECTO S LATIVE RECTO	LOAN TAKEN	2500000 00 (maximu m limit at any point of time)	281327541. 00	1072682 3.00	2302992 72.00	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURED	-
5	GALLANTT METAL LIMITED	GALLANTT INSDUSTRY PVT LTD	R'S REI IS	LATIVE	LOAN REPAID	-	644853742. 00	-	-	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURED	-
6	GALLANTT METAL LIMITED	GALLANTT UDYOG PVT LTD	R'S REI IS	LATIVE	LOAN REPAID	-	61755092.0 0	-	_	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURED	-
7	GALLANTT METAL LIMITED	GALLANTT INSDUSTRY PVT LTD	R'S REI IS	RECTO S LATIVE RECTO	INTEREST PAID	-	14695464.0 0	-	-	-	-	-	-	-	-	-	-
8	GALLANTT METAL LIMITED	GALLANTT UDYOG PVT LTD	R'S REI IS	RECTO S LATIVE RECTO	INTEREST PAID	-	5157835.00	-	-	-	-	-	-	-	-	-	-
9	GALLANTT METAL LIMITED	GALLANTT INSDUSTRY PVT LTD	R'S REI IS	RECTO S LATIVE RECTO	SALES OF GOODS	5000000 0	177745347. 00	-	-	-	-	-	-	-	-	-	-
10	GALLANTT METAL LIMITED	GALLANTT UDYOG PVT LTD	R'S	RECTO S LATIVE	PURCHASE OF GOODS	5000000 0	34741516.0 0	-	-	-	-	-	-	-	-	-	-

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11	GALLANTT METAL LIMITED	CHANDRA PRAKASH AGARWAL	KEY REM MANAGE TION RIAL PERSONN EL		- 3060000.00	-	-	-	-	-	-	-	-	-	-
12	GALLANTT METAL LIMITED	DINESH R AGARWAL	KEY REM MANAGE TION RIAL PERSONN EL	/UNERA N	- 1260000.00	-	-	-	-	-	_	-	-	-	-
13	GALLANTT METAL LIMITED	PREM PRAKASH AGARWAL	MANAGE TION RIAL PERSONN EL	N	- 1800000.00	-	-	-	-	-	_	-	-	-	-
14	GALLANTT METAL LIMITED	SANTOSH KUMAR AGARWAL	KEY REM MANAGE TION MENT PERSONN EL		- 1800000.00	-	-	-	-	-	_	-	-	-	-
15	GALLANTT METAL LIMITED	NITIN KANDOI	KEY REM MANAGE TION MENT PERSONN EL	/UNERA	- 1800000.00	-	-	-	-	-	-	-	-	-	-
16	GALLANTT METAL LIMITED	PRASHANT JALAN		/UNERA	- 343833.00	-	-	-	-	-	-	-	-	-	-
17	GALLANTT METAL LIMITED	MAYANK AGARWL	KEY SAL/ MANAGE MENT PERSONN EL	ARY	- 900000.00	-	-	-	-	-	-	-	-	-	-
18	GALLANTT METAL LIMITED	SANDIP KUMAR AGRAWAL	KEY SAL/ MANAGE MENT PERSONN EL			-	-	-	-	-	-	-	-	-	-
19	GALLANTT METAL	AMIT JALAN	KEY SAL/ MANAGE	ARY	- 709926.00	-	-	-	-	-	-	-	-	-	-

	LIMITED		MENT PERSONN EL													
20	GALLANTT METAL LIMITED	NITESH KUMAR	KEY MANAGE MENT PERSONN EL	SALARY	-	961625.00	-	-	-	-	-	-	-	-	-	-
21	GALLANTT METAL LIMITED	ARNAB AJIT BANERJI	KEY MANAGE MENT PERSONN EL	SALARY	-	299988.00	-	-	-	-	-	-	-	-	-	-
22	GALLANTT METAL LIMITED	SAVITA KUMARI	RELATIVE OF KEY MANAGE MENT PERSONN EL	SALARY	-	350958.00	-	-	-	-	-	-	-	-	-	-

Notes:

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial year ending in other months, the six months period shall apply accordingly.
- 5. Each type of related party transactions (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type, However transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

- 6. In case of a multi-year related party transactions:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by bank/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/public shall also be reported.