## **GALLANTT ISPAT LIMITED**

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CIN: L27109DL2005PLC350524

## Disclosure of related party transactions for the half year ended 30<sup>th</sup> September, 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. No	Details of th (listed entity/subs entering in transact	d sidiary nto the	Details of the counterparty			the relation	Value of the related party transaction	transacti	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				
	Name	PAN	Name	PAN	Relations hip of the counterp arty with the listed entity or its subsidiar y	party transacti on (see Note 5)	as approved by the audit committee (See Note 6a)	during the reporting period (see Note 6b)	Opening Balance	Closing Balance	Nature of indebte dness (loan/iss uance of debt/an y 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 ISPAT LIMITED		GANESH LAXMI PROCESSO RS PVT LTD		ONE DIRECTO R IS COMMO N	SALES OF GOODS	50000000.0	1643070 9.00	-	13469013.00	-	-	-	-	-	-	-	-
2	GALLANTT ISPAT LIMITED		GALLANTT INSDUSTRY PVT LTD		DIRECTO R'S RELATIVE IS	SALES OF GOODS	500000000. 00	248641.0 0	-	-	-	-	-	-	-	-	-	-

			DIRECTO R												
3	GALLANTT ISPAT LIMITED	GALLANTT UDYOG PVT LTD	DIRECTO SALES OF R'S GOODS RELATIVE IS DIRECTO R	50000000.0	5664000. 00	-	-	-	-	-	-	-	-	-	-
4	GALLANTT ISPAT LIMITED	GANESH LAXMI PROCESSO RS PVT LTD	ONE PURCHAS DIRECTO E OF R IS GOODS COMMO N	50000000.0	1910311 2.00	-	-	-	-	-	-	-	-	-	-
5	GALLANTT ISPAT LIMITED	GALLANTT UDYOG PVT LTD	DIRECTO PURCHAS R'S E OF RELATIVE GOODS IS DIRECTO R	50000000.0	300207.0	-	-	-	-	-	-	-	-	-	-
6	GALLANTT ISPAT LIMITED	GALLANTT INSDUSTRY PVT LTD	DIRECTO LOAN R'S TAKEN RELATIVE IS DIRECTO R	750000000. 00 (maximum limit at any point of time)	1044220 03.00	58858810 9.00	213410112.0	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURE D	-
7	GALLANTT ISPAT LIMITED	GALLANTT UDYOG PVT LTD	DIRECTO LOAN R'S TAKEN RELATIVE IS DIRECTO R	250000000. 00 (maximum limit at any point of time)	1611982 78.00	23029927 2.00	61345236.00	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURE D	-
8	GALLANTT ISPAT LIMITED	GALLANTT INSDUSTRY PVT LTD	DIRECTO LOAN R'S REPAID RELATIVE IS DIRECTO R	-	4796000 00.00	-	-	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURE D	-
9	GALLANTT ISPAT LIMITED	GALLANTT UDYOG PVT LTD	DIRECTO LOAN R'S REPAID RELATIVE IS DIRECTO R	-	3301523 13.28	-	-	LOAN	-	1 YEAR	LOAN	6%	-	UNSECURE D	-
10	GALLANTT ISPAT LIMITED	GL STEEL AND POWER LIMITED	ONE LOAN DIRECTO GIVEN R IS COMMO N	20000000.0	507338.0 0	27555120. 00	20162458.00	LOAN	-	1 YEAR	LOAN	9%	-	UNSECURE D	-

11	GALLANTT ISPAT LIMITED	GL STEEL AND POWER LIMITED	ONE LOAN DIRECTO RECEIVE R IS D BACK COMMO N	-	7900000. 00	-	-	-	-	-	-	-	-	-	-
12	GALLANTT ISPAT LIMITED	CHANDRA PRAKASH AGARWAL	KEY REMUNE MANAGE RATION RIAL PERSONN EL		3020000. 00	-	-	-	-	-	-	-	-	-	-
13	GALLANTT ISPAT LIMITED	DINESH R AGARWAL	KEY REMUNE MANAGE RATION RIAL PERSONN EL	-	2420000. 00	-	-	-	-	-	-	-	-	-	-
14	GALLANTT ISPAT LIMITED	NITIN MAHAVIR PRASAD KANDOI	KEY REMUNE MANAGE RATION MENT PERSONN EL	-	2600000. 00	-	-	-	-	-	-	-	-	-	-
15	GALLANTT ISPAT LIMITED	PRASHANT JALAN	KEY REMUNE MANAGE RATION MENT PERSONN EL	-	520000.0	-	-	-	-	-	-	-	-	-	-
16	GALLANTT ISPAT LIMITED	MAYANK AGARWL	KEY REMUNE MANAGE RATION MENT PERSONN EL	-	900000.0	-	-	-	-	-	-	-	-	-	-
17	GALLANTT ISPAT LIMITED	SANDIP KUMAR AGRAWAL	KEY REMUNE MANAGE RATION MENT PERSONN EL	-	1273709. 00	-	-	-	-	-	-	-	-	-	-
18	GALLANTT ISPAT LIMITED	NITESH KUMAR	KEY REMUNE MANAGE RATION MENT PERSONN EL		1860000. 00	-	-	-	-	-	-	-	-	-	-
19	GALLANTT ISPAT LIMITED	ARNAB BANERJI	KEY REMUNE MANAGE RATION MENT PERSONN EL	-	217351.0 0	-	-	-	-	-	-	-	-	-	-

## 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".
  - 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.