## **GALLANTT ISPAT LIMITED**

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CIN: L27109DL2005PLC350524

## Disclosure of related party transactions for the half year ended 31<sup>ST</sup> March, 2023

												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.N	Details of the party (listed entity/subsidiary entering into the transaction		Details of the counterparty		Type of related	Value of the related party transaction	Value of transacti on	either party the tra	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			tails of the loans, inter-corporate deposits, advances or investment						
0	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	LOAN GIVEN	20000000.0	3550000. 00	13424078. 00	18198138.00	Loan	-	1 year	Loan	9%	1 year	Unsecured	-		
2	GALLANTT ISPAT LIMITED		GANESH LAXMI PROCESSO RS PVT LTD		ONE DIRECTO R IS COMMO	LOAN RECEIVE D BACK	-	50000.00	13424078. 00	18198138.00	Loan	-	1 year	Loan	9%	1 year	Unsecured	-		

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3	GALLANTT ISPAT LIMITED	GALLA INDUS PVT LT	TRY	DIRECTO R'S RELATIVE IS DIRECTO R	SALES OF GOODS	50000000	4466485. 00	21341011	-	-	-	-	-	-	-	-	-
4	GALLANTT ISPAT LIMITED	GALLA LIFE SF DEVEL S PVT	PACE OPER	DIRECTO R'S RELATIVE IS DIRECTO R	SALES OF GOODS	50000000	8060074. 00	-	3062.00	-	-	-	-	-	-	-	-
5	GALLANTT ISPAT LIMITED	GALLA UDYO LTD	G PVT	DIRECTO R'S RELATIVE IS DIRECTO R	PURCHAS E OF GOODS	100000000	254657.0 0	61345236. 44	-	-	-	-	-	-	-	-	-
6	GALLANTT ISPAT LIMITED	GL STE AND POWE LIMITE	R	ONE DIRECTO R IS COMMO N	INTEREST RECEIVE D	10000000	2100137. 00	20162458. 00	22052581.00	-	-	-	-	-	-	-	-
7	GALLANTT ISPAT LIMITED	GANES LAXMI PROCE RS PVI	SSO	ONE DIRECTO R IS COMMO N	INTEREST RECEIVE D	10000000	1415623. 00	13424078. 00	18198138.00	-	-	-	-	-	-	-	-
8	GALLANTT ISPAT LIMITED	GALLA UDYOG LTD		DIRECTO R'S RELATIVE IS DIRECTO R	INTEREST PAID	5000000	5976061. 00	61345236. 44	-								-
9	GALLANTT ISPAT LIMITED	GALLA INDUS PVT LT	TRY	DIRECTO R'S RELATIVE IS DIRECTO R	INTEREST PAID	5000000	2404489 0.00	21341011	-								-
10	GALLANTT ISPAT LIMITED	GALLA INDUS PVT LT	TRY	DIRECTO R'S RELATIVE IS DIRECTO	LOAN TAKEN	75000000 (maximum limit at any point of time)	1973267 61.00	21341011	-	LOAN	8.5%	1 YEAR	LOAN	8.5%	-	UNSECURE D	-

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11	GALLANTT ISPAT LIMITED	GALLANTT UDYOG PVT LTD	DIRECTO RENT R'S RECEIV RELATIVE D IS DIRECTO R	100000000 E	5664000. 00	61345236. 44	-								-
12	GALLANTT ISPAT LIMITED	GALLANTT UDYOG PVT LTD	DIRECTO LOAN TAKEN RELATIVE IS DIRECTO R	250000000 (maximum limit at any point of time)	2357605 10.56	61345236. 44	-	LOAN	6%	1 YEAR	LOAN	6%	-	UNSECURE D	-
13	GALLANTT ISPAT LIMITED	GALLANTT INDUSTRY PVT LTD	DIRECTO LOAN R'S REPAIL RELATIVE IS DIRECTO R	-	4347817 63.00	21341011	-	LOAN	8.5%	1 YEAR	LOAN	8.5%	-	UNSECURE D	-
14	GALLANTT ISPAT LIMITED	GALLANTT UDYOG PVT LTD	DIRECTO LOAN R'S REPAIL RELATIVE IS DIRECTO R	-	3030818 08.00	61345236. 44	-	LOAN	6%	1 YEAR	LOAN	6%	-	UNSECURE D	-
15	GALLANTT ISPAT LIMITED	GALLANTT FOUNDATI ON	UNDER CSR COMMO N CONTROL	25000000	2150000 0.00	-	-	-	-	-	-	-	-	-	-
16	GALLANTT ISPAT LIMITED	CHANDRA PRAKASH AGARWAL	KEY REMUI MANAGE RATIO RIAL PERSONN EL		3000000. 00	-	-	-	-	-	-	-	-	-	-
17	GALLANTT ISPAT LIMITED	DINESH R AGARWAL	KEY REMUI MANAGE RATION RIAL PERSONN EL		3000000. 00	-	-	-	-	-	-	-	-	-	-
18	GALLANTT ISPAT LIMITED	NITIN KANDOI	KEY REMUI MANAGE RATION MENT PERSONN EL		3000000. 00	-	-	-	-	-	-	-	-	-	-

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19	GALLANTT ISPAT LIMITED	PRASHANT JALAN	MANAGE F MENT PERSONN EL	REMUNE RATION	-	587831.0	-	-	-	-	-	-	_	-	-	-
20	GALLANTT ISPAT LIMITED	MAYANK AGARWL	MANAGE MENT PERSONN EL	SALARY	-	900000.0	-	-	-	-	-	-	-	-	-	-
21	GALLANTT ISPAT LIMITED	SANDIP KUMAR AGRAWAL	MANAGE MENT PERSONN EL	SALARY	-	1437136. 00	-	-	-	-	-	-	-	-	-	-
22	GALLANTT ISPAT LIMITED	NITESH KUMAR	MANAGE MENT PERSONN EL	SALARY	-	2129916. 00	-	-	-	-	-	-	-	-	-	-
23	GALLANTT ISPAT LIMITED	CHANDRA PRAKASH AGARWAL (HUF)	MANAGE E MENT S PERSONN EL	PURCHAS E OF SHARE	880000.00	880000.0 0	-	-	-	-	-	-		-	-	-
24	GALLANTT ISPAT LIMITED	CHANDRA PRAKASH AGARWAL	MANAGE E	PURCHAS E OF SHARE	400000.00	400000.0	-	-	-	-	-	-	-	-	-	-
25	GALLANTT ISPAT LIMITED	ASHUTOSH AGARWAL	OF E	PURCHAS E OF SHARE	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-
26	GALLANTT ISPAT LIMITED	MADHU AGARWAL	OF E	PURCHAS E OF SHARE	200000.00	200000.0	-	-	-	-	-	-	-	-	-	-
27	GALLANTT ISPAT LIMITED	MAYANK AGARWAL	MANAGE E MENT S PERSONN EL	PURCHAS E OF SHARE	300000.00	300000.0	-	-	-	-	-	-	-	-	-	-
28	GALLANTT ISPAT LIMITED	PREMA PRAKASH AGARWAL	OF E	PURCHAS E OF SHARE	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-
29	GALLANTT ISPAT LIMITED	SANTOSH KUMAR AGARWAL	OF E	PURCHAS E OF SHARE	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-

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30	GALLANTT	SMRITI	RELATIVE PURCHAS	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-
	ISPAT	AGARWAL	OF E OF												
	LIMITED		KEYMAN SHARE												
31	GALLANTT	CHANDRA	KEY SALE OF	880000.00	880000.0	-	-	-	-	-	-	-	-	-	-
	ISPAT	PRAKASH	MANAGE SHARE		0										
	LIMITED	AGARWAL	MENT												
	LIIVIIILD	(HUF)	PERSONN												
		(HUF)													
			EL												
32	GALLANTT	CHANDRA	KEY SALE OF	400000.00	400000.0	-	-	-	-	-	-	-	-	-	-
	ISPAT	PRAKASH	MANAGE SHARE		0										
	LIMITED	AGARWAL	MENT												
			PERSONN												
			EL												
33	GALLANTT	ASHUTOSH	RELATIVE SALE OF	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-
	ISPAT	AGARWAL	OF SHARE												
	LIMITED		KEYMAN												
34	GALLANTT	MADHU	RELATIVE SALE OF	200000.00	200000.0	_	_	_	-	-	_	_	-	_	_
] -	ISPAT	AGARWAL	OF SHARE	200000.00	0										
	LIMITED	AGARWAL	KEYMAN												
35	GALLANTT	MAYANK	KEY SALE OF	300000.00	300000.0	_	-	-	_	-		_	-	_	_
33	ISPAT	AGARWAL	MANAGE SHARE	300000.00		-	-	_	_	-	-	-	-	-	-
	-	AGARWAL			0										
	LIMITED		MENT												
			PERSONN												
			EL												
36	GALLANTT	PREMA	RELATIVE SALE OF	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-
	ISPAT	PRAKASH	OF SHARE												
	LIMITED	AGARWAL	KEYMAN												
37	GALLANTT	SANTOSH	RELATIVE SALE OF	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-
	ISPAT	KUMAR	OF SHARE												
	LIMITED	AGARWAL	KEYMAN												
38	GALLANTT	SMRITI	RELATIVE SALE OF	5000.00	5000.00	-	-	-	-	-	-	-	-	-	-
	ISPAT	AGARWAL	OF SHARE												
	LIMITED	7.67	KEYMAN												
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## 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.