

24th June, 2024

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street
Mumbai – 400001

Scrip Code: 500399

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on consolidated basis for the half year ended March 31, 2024.

The same disclosure will also be available on Company's Website. i.e. <https://steelcogujarat.com/>

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Steelco Gujarat Limited

ANOOP KUMAR SAXENA
(DIN: 10311727)
Managing Director

Related party transactions

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 the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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 loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Next Orbit Growth Fund	AACTN9669G	STEELCO GUJARAT LIMITED	AADCS0880L	*Promotor	Loan		1125	APPROVED	1125	1125	1125									Textual Information(1)
2	Ultimate Investofin Limited	AABCS1872N	STEELCO GUJARAT LIMITED	AADCS0880L	*Associate of Promotor	Loan		1203.58	APPROVED	1203.58	1203.58	1203.58									Textual Information(2)
3	Saimaisha Traders Pvt Limited	ABDCS6412R	STEELCO GUJARAT LIMITED	AADCS0880L	*Associate of Promotor	Loan		2385	APPROVED	2385	2385	2385									Textual Information(3)

Total value of transaction during the reporting period	4713.58
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Textual Information(1)	<p>*Hon'ble National Company Law Tribunal, Ahmedabad Bench, (Court no. II) (Hon'ble NCLT) vide their order no. IA No./763/(AHM)/2022 in CP(IB)/342/(AHM)2020 pronounced on 31st July, 2023 (the order) approved the Resolution Plan submitted by M/s. Next Orbit Growth Fund III, the Successful Resolution Applicant (RA). In terms of Clause 3(xxiv) (page no. 13.14) of the order, NOGF, Resolution Applicant alongwith other SPVs infused funds for payment to creditors, workmen etc. in September/October 2023 and thereafter as per Resolution Plan shares were allotted to them on 31st March, 2024 and they became Related Parties</p>
Textual Information(2)	<p>*Hon'ble National Company Law Tribunal, Ahmedabad Bench, (Court no. II) (Hon'ble NCLT) vide their order no. IA No./763/(AHM)/2022 in CP(IB)/342/(AHM)2020 pronounced on 31st July, 2023 (the order) approved the Resolution Plan submitted by M/s. Next Orbit Growth Fund III, the Successful Resolution Applicant (RA). In terms of Clause 3(xxiv) (page no. 13.14) of the order, NOGF, Resolution Applicant alongwith other SPVs infused funds for payment to creditors, workmen etc. in September/October 2023 and thereafter as per Resolution Plan shares were allotted to them on 31st March, 2024 and they became Related Parties</p>
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