

(Subject to Nagpur Jurisdiction)

BAJAJ STEEL INDUSTRIES LI

C- 108, MIDC INDUSTRIAL AREA, HINGNA, NAGPUR - 440 028 (MS) INDIA Fax: +91 - 7104 - 237067 Tel.: +91 - 7104 238101 - 20 Email:- bsi@bajajngp.com, Website: www.bajajngp.com



CIN No. - L27100MH1961PLC011936

Ref: BSIL/SEC/2022-23/29

To. The Listing Department **BSE** Limited Floor No. 25, PJ Towers Dalal Street, Mumbai - 400001. Date: 09th June 2022

Scrip Code: 507944

Sub: Compliance under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith with the disclosure of Related Party Transactions, in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1 /CIR/P/2021 /662 dated November 22, 2021 for the Half Year ended March 31, 2022.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Bajaj Steel Industries Limited

Divyanshu Vyas

Company Secretary



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	party ent /subsi enterin	ity	Details of the	ne count	terparty	Type of related	Value of the related party transaction as	Value of transaction	to either resul	onies aredue party as a t of the saction	In case any fin- incurred to mak corporate de inv	e or give	loans, inter-	Details of the	loans, inter-o	corporate dep	posits, advances	orinvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1.	Bajaj Stee Industries Limited		Bajaj Reinforcements LLP	3	Entities with joint control or significant influence over entity	Sale goods/ services	15.00	1.74	23.91	-	-	-	-	-	-	-	-	-
3.	Bajaj Stee Industries Limited	1	Bajaj Trade Development Ltd		Entities with joint control or significant influence over entity	Leasing Rent Paid	36.96	18.48	(0.15)	(3.28)	-	-	-	-	-	-	-	-
4.	Bajaj Stee Industries Limited	1	Rohit Polytex Ltd		Entities with joint control or significant influence over entity	Supply Received	350.00	177.39	(1.19)	(28.72)	-	-	-	-	-	-	-	-
5.	Bajaj Stee Industries Limited	1	Rohit Polytex Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	3.00	1.50	-	-	-	-	-	-	-	-	-	-
6.	Bajaj Stee Industries Limited	1	Bajaj Polymin Ltd		Entities with joint control or significant influence over entity	Sale of goods/services	100.00	4.90	48.38	-	-	-	-	-	-	-	-	-
7.	Bajaj Stee Industries Limited		Bajaj Polymin Ltd		Entities with joint control or significant influence over entity	Supply Received	350.00	171.40	-	(28.17)	-	-	-	-	-	-	-	-

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8.	Bajaj Steel Industries Limited		Bajaj Chemo- plast (India) Ltd		Entities with joint control or significant influence over entity	Supply Received	400.00	196.55	(4.80)	(43.81)	-	-	-	-	-	-	-	-
9.	Bajaj Steel Industries Limited		Bajaj Chemo- plast (India) Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	24.90	14.52	-	-	-	-	-	-	-	-	-	-
10.	Bajaj Steel Industries Limited		Luk Technical Services Pvt Ltd		Entities with joint control or significant influence over entity	Supply Received	350.00	167.11	-	(25.48)	-	-	-	-	-	-	-	-
11.	Bajaj Steel Industries Limited		Luk Technical Services Pvt Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	6.00	3.50	-	-	-	-	-	-	-	-	-	-
12.	Bajaj Steel Industries Limited		Luk Technical Services Pvt Ltd		Entities with joint control or significant influence over entity	Sale of goods/services	10.00	-	1.95	-	-	-	-	-	-	-	-	-
13.	Bajaj Steel Industries Limited		Bajaj Global Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	36.00	18.00	(3.48)	-	-	-	-	-	-	-	-	-

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	Details of the party (listed entity /subsidiary) entering into the transaction	Details of	the coun	nterparty	Type of related	Value of the related party transaction as	Value of transaction	to either	nies aredue party as a e transaction	In case any fina incurred to mak corporate de inv	e or give	loans, inter-	Details of the	loans, inter-c	corporate dep	oosits, advances or	rinvestments
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14.	Bajaj Steel Industries Limited	Vidarbha Trade Links Pvt Ltd		Promoter(s) or Promoter(s) Group	Lease Rent Paid	30.00	15.00	-	(0.04)	-	-	-	-	-	-	-	-
15.	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Ltd		Entities with joint control or significant influence over entity	Sale of goods/services	26.00	5.09	-	-	-	-	-	-	-	-	-	-
16.	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Ltd		Entities with joint control or significant influence over entity	Advances Given	-	-	204.61	148.517	-		-	Advances	-	-	Unsecured	Business Purpose
17.	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Ltd		Entities with joint control or significant influence over entity	Supply Received	400.00	208.45	-	-	-	-	-	-	-	-	-	-
18.	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Ltd		Entities with joint control or significant influence over entity	Job Work and Other Charges Paid	200.00	50.46	-	-	-	-	-	-	-	-	-	-
19.	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	30.90	15.40	-	-	-	-	-	-	-	-	-	-

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20.	Bajaj Steel Industries Limited	Gangalaxmi Industries Ltd		Entities with joint control or significant influence over entity	Sales of good/services	100.00	58.05	-	-	-	-	-	-	-	-	-	-
21.	Bajaj Steel Industries Limited	Gangalaxmi Industries Ltd		Entities with joint control or significant influence over entity	Advances Paid	312.00	-	-	311.75	-	-	-	Advances	-	-	Unsecured	Business Purpose
22.	Bajaj Steel Industries Limited	Luk Plastcon Ltd		Entities with joint control or significant influence over entity	Purchase of goods/ services	10.00	0.55	-	-	-	-	-	-	-	-	-	-
23.	Bajaj Steel Industries Limited	Luk Plastcon Ltd		Entities with joint control or significant influence over entity	Sale of goods/services	100.00	1.46	17.84	-	-	-	-	-	-	-	-	-
24.	Bajaj Steel Industries Limited	Luk Plastcon Ltd		Entities with joint control or significant influence over entity	Job Work Charges Paid	200.00	62.73	-	(4.71)	-	-	-	-	-	-	-	-
25.	Bajaj Steel Industries Limited	Luk Plastcon Ltd		Entities with joint control or significant influence over entity	Hiring Charges Paid	31.80	18.60	-	-	-	-	-	-	-	-	-	-

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26.	Bajaj Steel Industries Limited		Luk Infrastructure Pvt Ltd		Entities with joint control or significant influence over entity	Supply Received	100.00	54.12	(0.127)	(17.30)	-	-	-	-	-	-	-	-
27.	Bajaj Steel Industries Limited		Luk Infrastructure Pvt Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	18.00	15.55	-	-	-	-	-	-	-	-	-	-
28.	Bajaj Steel Industries Limited		Luk Bedrocks Pvt Ltd		Entities with joint control or significant influence over entity	Supply Received	150.00	53.37	-	(8.50)	-	-	-	-	-	-	-	-
29.	Bajaj Steel Industries Limited		Nagpur Infotech Pvt Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	69.36	34.68	(0.78)	(6.01)	-	-	-	-	-	-	-	-
30.	Bajaj Steel Industries Limited		Bajaj Gintech Pvt Ltd		Entities with joint control or significant influence over entity	Supply Received	400.00	233.89	(1.15)	(38.99)	-	-	-	-	-	-	-	-
31.	Bajaj Steel Industries Limited		Sidhi Vinimay Private Limited		Promoter(s) or Promoter(s) group	Interest Paid	36.50	9.58	(284.00)	(172.03)	-	-	-	-	-	-	-	-

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32.	Bajaj Steel Industries Limited		Bajaj Exports Pvt Ltd		Entities with joint control or significant influence over entity	Lease Rent Paid	42.24	21.12	(0.20)	(0.21)	-	-	-	-	-	-	-	-
33.	Bajaj Steel Industries Limited		Bajaj Plast Pvt Ltd		Entities with joint control or significant influence over entity	Purchase of goods/services	19.38	19.38	-	-	-	-	-	-	-	-	-	-
34.	Bajaj Steel Industries Limited		Bajaj Plast Pvt Ltd		Entities with joint control or significant influence over entity	Sale of goods/services	3000.00	109.21	1625.36	-	-	-	-	-	-	-	-	-
35.	Bajaj Steel Industries Limited		Bajaj Polyblends Pvt Ltd		Entities with joint control or significant influence over entity	Rendering of services	150.00	32.50	-	-	-	-	-	-	-	-	-	-
36.	Bajaj Steel Industries Limited		Bajaj Polyblends Pvt Ltd		Entities with joint control or significant influence over entity	Sale of goods/services	250.00	95.27	-	-	-	-	-	-	-	-	-	-
37.	Bajaj Steel Industries Limited		Bajaj Polyblends Pvt Ltd		Entities with joint control or significant influence over entity	Purchase of goods/services	201.43	201.43	-	-	-	-	-	-	-	-	-	-

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38.	Bajaj Steel Industries Limited		Bajaj Superpack (I) Ltd		Entities with joint control or significant influence over entity	Purchase of goods/services	100.00	21.63	-	-	-	-	-	-	-	-	-	-
39.	Bajaj Steel Industries Limited		Bajaj Superpack (I) Ltd		Entities with joint control or significant influence over entity	Sale of goods/services	250.00	171.48	-	-	-	-	-	-	-	-	-	-
40.	Bajaj Steel Industries Limited		Bajaj Superpack (I) Ltd		Entities with joint control or significant influence over entity	Rendering of services	15.00	5.26	-	-	-	-	-	-	-	-	-	-
41.	Bajaj Steel Industries Limited		Bajaj Masterbatches Pvt Ltd	5	Entities with joint control or significant influence over entity	Sale of goods/services	300.00	181.74	-	-	-	-	-	-	-	-	-	-
42.	Bajaj Steel Industries Limited		Associated Biscuit Co Ltd		Other Related Parties	Availing of Services	1000.00	90.22	(564.03)	(9.84)	-	-	-	-	-	-	-	-
43.	Bajaj Steel Industries Limited		Liberson Agencies Pvt Ltd		Other Related Parties	Interest Paid	20.00	2.93	(141.54)	(89.09)	-	-	-	-	-	-	-	-

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44.	Bajaj Steel Industries Limited		Bajaj Polymers		Other Related Parties	Purchase of goods/services	1000.00	181.12	-	-	-	-	-	-	-	-	-	-
45.	Bajaj Steel Industries Limited		Ampee Textiles Pvt Ltd		Other Related Parties	Hiring and Lease Rent	9.00	4.50	-	-	-	-	-	-	-	-	-	-
46.	Bajaj Steel Industries Limited		Glycosic Merchants P Ltd		Other Related Parties	Interest Paid	200.00	49.95	(1723.39)	(817.44)	-	-	-	-	-	-	-	-
47.	Bajaj Steel Industries Limited		Xerxes Traders Private Ltd		Other Related Parties	Interest Paid	-	81.62	(1780.31)	(1780.31)	-	-	-	-	-	-	-	-
48.	Bajaj Steel Industries Limited		Hargovind Bajaj		Promoter	Lease Rent Paid	30.00	15.00	-	-	-	-	-	-	-	-	-	-
49.	Bajaj Steel Industries Limited		KMP/ Director		KMP/Director	Remuneration	As approved by the Committee and Board	172.18	-	-	-	-	-	-	-	-	-	-

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50.	Bajaj Steel Industries Limited		Non- Executive/ Independent & Non- Independent Directors		Non-Executive/ Independent & Non-Independent Directors	Sitting Fees Paid	As approved by the Committee and Board	2.28	-	-	-	-	-	-	-	-	-	-
50.	Bajaj Steel Industries Limited		Bajaj Conegale LLC		Wholly Owned Subsidiary	Purchase of goods/services		1119.06	(250.00)	-	-	-	-	-	-	-	-	-
51.	Bajaj Steel Industries Limited		Bajaj Conegale LLC		Wholly Owned Subsidiary	Sale of goods/services		947.15	-	507.94	-	-	-	-	-	-	_	-
52.	Bajaj Steel Industries Limited		Bajaj Steel Industries (U) Limited		Wholly Owned Subsidiary	-		-	-	32.95	-	-	-	-	-	-	-	-

Notes:

- 1. Non-Executive (Independent and Non-Independent Directors) have only been paid sitting fees for attending the Board and Committee meetings thereof.
- 2. Amount(s) reported are exclusive of GST, wherever applicable.
- 3. Value of the related party transaction as approved by the Audit Committee pertains to entire Financial Year 2021-22.