

PSL/CS/BSE/REG-23(9)/22-23
28th May, 2022

Corporate Relationship Department
BSE Limited
1st Floor, P. J. Towers
Dalal Street,
Mumbai - 400 001.

COMPANY CODE NO:- 4166 (SCRIP CODE : 513511)

Sub : Disclosure of Related Party Transactions on a Consolidated Basis for the half year ended 31.03.2022.

Dear Sirs,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure pertaining to related party transactions in the prescribed format for the half year ended March 31, 2022.

Kindly take the above on your record and acknowledge the same.

Thanking You,

Yours faithfully
For PANCHMAHAL STEEL LIMITED


Deepak Nagar
GM (Legal) & Company Secretary



E-mail : shares@panchmahalsteel.co.in

Encl : as above

Annex 1 - Disclosure of related party transactions every six months (For the Six Months ended March 31, 2022)

(Rs. in lacs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period		In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments					
	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.)	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	Panchmahal Steel Limited		Honeyvick Enterprises (P) Limited		Holding Company	Inter Corporate Deposit	1500.00	763.02	770.26	0.00	-	-	-	-	-	-	
2	Panchmahal Steel Limited		Mr. Ashok R. Malhotra		Promoter-cum-CMD & KMP	KMP Compensation	-	217.52	14.08	145.93	-	-	-	-	-	-	
3	Panchmahal Steel Limited		Mr. Arsal D. Dhru		Independent Director	Stilling Fee	-	0.60	-	-	-	-	-	-	-	-	
4	Panchmahal Steel Limited		Mr. Milan P. Shah		Independent Director	Stilling Fee	-	0.60	-	-	-	-	-	-	-	-	
5	Panchmahal Steel Limited		Ms. Suchita Shah		Non-Independent Director	Stilling Fee	-	0.50	-	-	-	-	-	-	-	-	
6	Panchmahal Steel Limited		Mr. Samir M. Parikh		Independent Director	Stilling Fee	-	0.50	-	-	-	-	-	-	-	-	
7	Panchmahal Steel Limited		Mr. Kalpesh J. Parmar		Non-Independent Director	Stilling Fee	-	0.40	-	-	-	-	-	-	-	-	
8	Panchmahal Steel Limited		Mr. Nilesh S. Shah		Chief Financial Officer	KMP Compensation	-	12.24	2.01	2.01	-	-	-	-	-	-	
9	Panchmahal Steel Limited		Mr. Deepak R. Nagar		Company Secretary	KMP Compensation	-	9.74	1.59	1.59	-	-	-	-	-	-	
10	Panchmahal Steel Limited		Naman Integrated Management Services (P) Ltd.		Entity under common control	Consultancy Services	25.00	4.08	0.00	0.00	-	-	-	-	-	-	
								1009.40									

