

# **SRU STEELS LIMITED**

### CIN: L17300DL1995PLC107286

Registered & Corporate Office: A-48, 1" Floor, Wazirpur Industrial Area, Delhi-110052 E-mail: srusteels@yahoo.in, Website: www.srusteels.in Tel: 011-27373622

**Dated: June 03, 2021** 

SRU/CS/2021-22/223

To
The Manager, **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Scrip Code: 540914

Subject: <u>Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI</u> (<u>Listing obligations and Disclosure Requirements</u>) Regulations, 2015 for the half year ended March 31, 2021

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the details of Related Party Transactions on consolidated basis for the half year ended March 31, 2021.

Kindly take the same on record.

Thanking you,

For SRU Steels Limited



Shallu Garg

**Company Secretary and Compliance Officer** 

Investor Email id: srusteels@yahoo.in

Encl: a/a



## SRU STEELS LIMITED

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# CONSOLIDATED DISCLOSURES OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED $31^{\rm ST}$ MARCH, 2021

A) Name and Relationship with Related Parties

#### 1. Subsidiary

No Subsidiary Company

#### 2. Associate

No Associate Company

#### 3. Key Managerial Personnel

Mr. Ramesh Roshanlal Agarwal	Managing Director (ceased w.e.f 08th February, 2021		
Mr. Apoorv Agarwal	Managing Director (w.e.f. 11 <sup>th</sup> February, 2021)		
Mr. Ashok Kumar Mahawar	Non-Executive Independent Director		
Mr. Pankaj Jain	Non-Executive Independent Director		
Mr. Prem Prakash Agarwal	Non-Executive Independent Director		
Mr. Rajeev Mittal	Non-Executive Independent Director		
Mrs. Richa Agarwal	Non-Executive Director		
Mr. Naresh Kumar Garg	Non-Executive Director		
Mr. Arpit Agarwal	Chief Executive Officer (w.e.f. 11th February, 2021)		
Mr. Hitesh Laxmikant Somani	Chief Financial Officer		
Ms. Shallu Garg	Company Secretary		

<sup>\*</sup>We have wrongly mentioned Mrs. Richa Agarwal and Mr. Naresh Garg as Non-Executive Independent Director in the disclosure filed on November 13, 2020

## Relative of Key Managerial Personnel

Mrs. Sushila Agarwal wife of Mr. Ramesh Roshanlal Agarwal, Managing Director of the company

# B) Details of Transactions with Related Parties from October 01, 2020 to March 31, 2021 (Rupees in Lakhs)

Transactions with Related Parties	Related Party	Total
Nature of Related Party Transaction	(Oct'20-March'21)	(Oct'20-March'21)
Rent Paid	Sushila Agarwal	9

Remuneration for Service rendered	Ramesh Roshanlal Agarwal	3.2	
Remuneration for Service rendered	Apoorv Agarwal	1.30	
Remuneration for Service rendered	Shallu Garg	1.70	
Remuneration for Service rendered	Hitesh Laxmikant Somani	1.38	

<sup>\*</sup>Mrs. Sushila Agarwal (W/oMr. Ramesh Agarwal is not a related party with effect from 08th February, 2021

## C) Balances Receivable/Payable to Related Parties for the financial year ended 31st March, 2021

(Rupees in Lakh)

<b>Balance Outstanding</b>	Receivable		Payable	
Particulars	(As on 31 <sup>st</sup> March 2021)	(As on 30 <sup>th</sup> September 2020)		(As on 30 <sup>th</sup> September 2020)
Key Management Personnel and their Relatives	-	-	0.275	0.27
Entities Controlled by Directors		-		-
Advance Rent	-	-		-
Securities Against Rent	94.69	44.62		-

For SRU Steels Limited

Apoory Agarwal

(Managing Director)

DIN: 02763242

DELHI

For SRU Steels Limited

Hitesh Laxmikant Somani

(Chief Financial Officer)

PAN: AOWPS2590B