

(Subject to Nagpur Jurisdiction)

## BAJAJ STEEL INDUSTRIES LIMITED

C- 108, MIDC INDUSTRIAL AREA, HINGNA, NAGPUR - 440 016 (MS) INDIA Fax: +91 - 7104 - 237067 Tel.: +91 - 7104 238101 - 20 Email:- bsi@bajajngp.com, Website: www.bajajngp.com



CIN No. - L27100MH1961PLC011936

May 27, 2023

To,
The Listing Department
BSE Limited
Floor No. 25, PJ Towers
Dalal Street, Mumbai - 400001.

Calcutta Stock Exchange Limited 7, Lyons Range, Murgighata, Dalhousie, Kolkata West Bengal - 700 001

Scrip Code: 507944

Scrip Code: 012132

Sub: Compliance under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015.

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, 2023.

For Bajaj Steel Industries Limited

Rachit Jain

**Company Secretary** 

## Related party transactions for the Half year ended March, 31, 2023 (Amount reported in Rs. in Lakhs)

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.

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	Details of the counterparty			Value of the related		Value of transaction	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				
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	d party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Bajaj Steel Industries Limited	Bajaj Reinforcements LLP	Entities with joint control or significant influence over entity	v Sale of goods or services		10.10	Approved by the Audit Committee	1.52	-0.59	0.00									
	Bajaj Steel Industries Limited	Bajaj Trade Development Ltd	Entities with joint control or				Approved by the Audit Committee	0.15											
			significant influence over entity Entities with joint control or																
3	Bajaj Steel Industries Limited	Bajaj Trade Development Ltd	significant influence over entity Entities with joint control or		Rent Expenses		Approved by the Audit Committee	18.48											
4	Bajaj Steel Industries Limited	Rohit Polytex Ltd	significant influence over entity Entities with joint control or			0.15	Approved by the Audit Committee	0.12	0.00	0.00	0								
5	Bajaj Steel Industries Limited	Rohit Polytex Ltd	significant influence over entity Entities with joint control or				Approved by the Audit Committee Approved and ratified by the Audit	178.96	23.43	-32.82	2								
6	Bajaj Steel Industries Limited	Rohit Polytex Ltd	significant influence over entity	y Any other transaction	Rent Expenses		Committee	3.60	0.00	0.00	0							<del>                                     </del>	
7	Bajaj Steel Industries Limited	Bajaj Polymin Ltd	Entities with joint control or significant influence over entity				Approved by the Audit Committee	0.03	0.00	0.00	)								
8	Bajaj Steel Industries Limited	Bajaj Polymin Ltd	Entities with joint control or significant influence over entity				Approved and ratified by the Audit Committee	251.66	2.53	-43.42	2								
9	Bajaj Steel Industries Limited	Bajaj Chemoplast (India) Ltd	Entities with joint control or significant influence over entity	y Sale of goods or services		0.10	Approved by the Audit Committee	0.03	0.00	0.00									
	Bajaj Steel Industries Limited		Entities with joint control or significant influence over entity	Purchase of goods or			Approved and ratified by the Audit Committee	240.63	7.75										
		Bajaj Chemoplast (India) Ltd	Entities with joint control or																
11	Bajaj Steel Industries Limited	Bajaj Chemoplast (India) Ltd	significant influence over entity Entities with joint control or		Rent Expenses		Approved by the Audit Committee Approved and ratified by the Audit	14.52	0.00	0.00	0								
12	Bajaj Steel Industries Limited	Luk Technical Services Private Limite	d significant influence over entity Entities with joint control or	y services		310.00	Committee	230.48	3.56	-38.29	9								
13	Bajaj Steel Industries Limited	Luk Technical Services Private Limite		y Sale of goods or services		3.60	Approved by the Audit Committee	0.03	0.00	0.00	0								
14	Bajaj Steel Industries Limited	Luk Technical Services Private Limite	d significant influence over entity	y Any other transaction	Rent Expenses	8.00	Approved by the Audit Committee	3.00	0.00	0.00	0								
15	Bajaj Steel Industries Limited	Bajaj Global Limited	Entities with joint control or significant influence over entity	y Sale of goods or services		0.15	Approved by the Audit Committee	0.12	0.00	0.00	0								
16	Bajaj Steel Industries Limited	Bajaj Global Limited	Entities with joint control or significant influence over entity	y Loan		200.00	Approved by the Audit Committee	160.00	55.00	-147.19	9							ĺ	
17	Bajaj Steel Industries Limited	Bajaj Global Limited	Entities with joint control or significant influence over entity				Approved and ratified by the Audit Committee	4.41	0.00	0.00									
								0.03											
	Bajaj Steel Industries Limited	Vidarbha Tradelinks Private Limited					Approved by the Audit Committee												
19	Bajaj Steel Industries Limited	Vidarbha Tradelinks Private Limited	Promoter and Promoter Group Entities with joint control or		Rent Expenses	35.00	Approved by the Audit Committee	15.00											+
20	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Limited	significant influence over entity Entities with joint control or	y services		1140.00	Approved by the Audit Committee	343.12	0.00	0.00	0								
21	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Limited	significant influence over entity Entities with joint control or	y Any other transaction	Rent Expenses	35.00	Approved by the Audit Committee	13.20	0.00	0.00	0								
22	Bajaj Steel Industries Limited	Gangalaxmi Agrotech Limited	significant influence over entity	y Sale of goods or services		26.50	Approved by the Audit Committee	0.36	0.00	0.00	0								
23	Bajaj Steel Industries Limited	Gangalaxmi Industries Limited	Entities with joint control or significant influence over entity			100.10	Approved by the Audit Committee	74.45	0.00	0.00	ס								
24	Bajaj Steel Industries Limited	Gangalaxmi Industries Limited	Entities with joint control or significant influence over entity			0.00	Approved and ratified by the Audit Committee	2.68	0.00	0.00	0								
25	Bajaj Steel Industries Limited	Gangalaxmi Industries Limited	Entities with joint control or significant influence over entity	y Advance			Approved and ratified by the Audit Committee	127.32	-394.09	626.80									
26	Bajaj Steel Industries Limited	Luk Plastcon Limited	Entities with joint control or significant influence over entity	Purchase of goods or		0.90	Approved by the Audit Committee	0.90	0.00	0.00	1								
			Entities with joint control or																
	Bajaj Steel Industries Limited	Luk Plastcon Limited	significant influence over entity Entities with joint control or	Purchase of goods or	Kent Expenses		Approved by the Audit Committee	16.80											
28	Bajaj Steel Industries Limited	Luk Plastcon Limited	significant influence over entity Entities with joint control or	y services		150.00	Approved by the Audit Committee	69.26	12.00	-40.74	1								
29	Bajaj Steel Industries Limited	Luk Infrastructure Private Limited	significant influence over entity Entities with joint control or	y Sale of goods or services		0.10	Approved by the Audit Committee	0.06	0.00	0.00	0								
30	Bajaj Steel Industries Limited	Luk Infrastructure Private Limited	significant influence over entity Entities with joint control or		Rent Expenses		Approved by the Audit Committee Approved and ratified by the Audit	19.18	6.35	0.00	0							<del></del>	
31	Bajaj Steel Industries Limited	Luk Infrastructure Private Limited	significant influence over entity				Committee	65.40	0.00	-14.60	0								
32	Bajaj Steel Industries Limited	Luk Bedrocks Private Limited	Entities with joint control or significant influence over entity			0.05	Approved by the Audit Committee	0.03	0.00	0.00	)								
33	Bajaj Steel Industries Limited	Luk Bedrocks Private Limited	Entities with joint control or significant influence over entity			105.00	Approved by the Audit Committee	71.64	0.00	-12.08	3							ĺ	
	Bajaj Steel Industries Limited	Nagpur Infotech Private Limited	Entities with joint control or significant influence over entity	v Sale of goods or services			Approved by the Audit Committee	0.03	0.00	0.00	1								
			Entities with joint control or		25														
	Bajaj Steel Industries Limited	Nagpur Infotech Private Limited	significant influence over entity Entities with joint control or		Kent Expenses		Approved by the Audit Committee	34.68											
36	Bajaj Steel Industries Limited	Bajaj Exports Private Limited	significant influence over entity Entities with joint control or	y Sale of goods or services		0.25	Approved by the Audit Committee	0.18	0.00	0.00	0								_
37	Bajaj Steel Industries Limited	Bajaj Exports Private Limited	significant influence over entity Entities with joint control or	y Any other transaction	Rent Expenses	48.00	Approved by the Audit Committee	19.20	-5.85	0.00	0								+
38	Bajaj Steel Industries Limited	Bajaj Gintech Private Limited	significant influence over entity Entities with joint control or				Approved by the Audit Committee Approved and ratified by the Audit	0.03	0.00	0.00	0								
39	Bajaj Steel Industries Limited	Bajaj Gintech Private Limited	significant influence over entity			500.00	Committee	321.67	2.17	-56.16	5							<del></del>	
40	Bajaj Steel Industries Limited	Tashi India Ltd	Entities with joint control or significant influence over entity	y Any other transaction	Rent Expenses		Approved and ratified by the Audit Committee	0.85	0	0.00	0								
41	Bajaj Steel Industries Limited	Sidhi Vinimay Private Limited	Promoter and Promoter Group	Interest paid		20.00	Approved by the Audit Committee	10.23	172.03	0.00									
	Bajaj Steel Industries Limited	Hargovind Bajaj	Promoter	Any other transaction	Lease Rent Paid		Approved by the Audit Committee	15.00											
	Bajaj Steel Industries Limited	Directors and KMP	Directors & Key management personnel of entity or parent				Approved by the Audit Committee  Committee	175.40											
					5		Approved and ratified by the Audit												
44	Bajaj Steel Industries Limited Total value of transaction during t	Non-Executive Directors he reporting period	Non-Executive Directors	Any other transaction	Sitting Fees	0.00	Committee	2.54 <b>2506.97</b>		0.00	J			l					