



# SRU STEELS LIMITED

CIN: L17300DL1995PLC107286

Registered & Corporate Office: A-48, 1<sup>st</sup> Floor, Wazirpur Industrial Area, Delhi-110052

E-mail: [srusteels@yahoo.in](mailto:srusteels@yahoo.in), Website: [www.srusteels.in](http://www.srusteels.in) Tel: 011-27373622

SRU/CS/2023-2024/352

Dated: 30<sup>th</sup> April, 2023

To,  
The Manager,  
Listing Department BSE  
Limited  
PhirozeJeejeebhoy Towers, Dalal  
Street. Mumbai-400001

ScripCode:540914

**Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended March, 2023**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures on Related Party Transactions for the half year ended 31<sup>st</sup> March, 2023.

Kindly take the same on your records.

**Thanking you,  
For SRU Steels Limited**

**Apoorv Agarwal Managing  
Director DIN: 02763242  
Encl: As above**

<b>General information about company</b>	
Name of The Company	SRU Steels Limited
BSE Scrip Code	540914
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																		
													Additional disclosure of related party transactions - applicat relates to loans, inter-corporate deposits, advances or ir entity/subsidiary. These details need to be disclosed only or transaction was undert					
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 lo: advan	
	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 )	Intere Rate (%)
1	SRU STEELS LIMITED	AAGCS1193M	APOORV AGARWAL	ALXPA4366K	DIRECTOR	Any other transaction	REMUNERATION FOR SERVICE	9	Approved	9	7.05	0						
2	SRU STEELS LIMITED	AAGCS1193M	ARPIT AGARWAL	ALXPA4182D	CHIEF EXECTIVE OFFICER	Any other transaction	REMUNERATION FOR SERVICE	6	Approved	6	0	0						
3	SRU STEELS LIMITED	AAGCS1193M	Hitesh Laxmikant Somani	AOWPS2590B	CHIEF FINANCE OFFICER	Any other transaction	REMUNERATION FOR SERVICE	3.22	Approved	2.76	0	0						
4	SRU STEELS LIMITED	AAGCS1193M	Shallu Garg	CWUPG2004A	Company Secretary	Any other transaction	REMUNERATION FOR SERVICE	3.6	Approved	0.04	0	0						
5	SRU STEELS LIMITED	AAGCS1193M	Deepak	FXTPD9866E	Company Secretary	Any other transaction	REMUNERATION FOR SERVICE	3.6	Approved	2.16	0.3	0						
Total value of transaction during the reporting period										19.96								

