



PSL/CS/BSE/REG-23(9)/23-24  
20<sup>th</sup> May, 2023

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 for the half year ended 31.03.2023.**

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Dear Sirs,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosures of related party transactions in the prescribed format for the period from 1<sup>st</sup> October, 2022 to 31<sup>st</sup> March, 2023.

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](mailto:shares@panchmahalsteel.co.in)

Encl : as above

**PANCHMAHAL STEEL LIMITED**

Related Party Transactions for Half-year period ended 31st March, 2023.													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.								
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 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.)	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	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Honeyvick Enterprises Private Limited	AAACH5318R	Holding Company	Inter-corporate deposit		1500.00	Approved	638.44	638.44	0.00									
2	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Ashok R. Malhotra	ACFPM7329B	Promoter Cum Chairman & Managing Director	Remuneration		0.00	NA	85.24	14.08	14.08									
3	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Amal D. Dhru	AAJPD4345A	Independent Director	Any other transaction	Sitting Fee	0.00	NA	0.50	0.00	0.00									
4	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Milan P. Shah	ACS56271K	Independent Director	Any other transaction	Sitting Fee	0.00	NA	0.70	0.00	0.00									
5	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Ms. Suchita Shah	AGOPS6517L	Non-Independent	Any other transaction	Sitting Fee	0.00	NA	0.40	0.00	0.00									
6	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Samir M. Parikh	ABFPP4846H	Independent Director	Any other transaction	Sitting Fee	0.00	NA	0.30	0.00	0.00									
7	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Kalpesh J. Parmar	AGYPP2741H	Non-Independent	Any other transaction	Sitting Fee	0.00	NA	0.40	0.00	0.00									
8	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Nilesh S. Shah	AAPPS7063N	CFO	Remuneration		0.00	NA	12.27	2.01	2.01									
9	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Deepak R. Nagar	ABGPN3814J	CS	Remuneration		0.00	NA	10.32	1.59	1.78									
Total value of transaction during the reporting period										748.57											