November 21, 2022

To
The Manager
The Department of Corporate Services
BSE Limited
Floor 25, P. J. Towers,
Dalai Street, Mumbai - 400001
Scrip Code: 531147

To
The Manager
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400051
Scrip Symbol: ALICON

## Sub: Related Party Transaction for the Half Year ended September 30, 2022

Sir/ Madam,
Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format prescribed under SEBI Circular bearing reference no. SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 21, 2022, for the Half Year ended September 30, 2022

Kindly take this information on your record.
Thanking You,
Yours faithfully, For ALICON CASTALLOY LTD

| VEENA | Digitally signed by |
| :--- | :--- |
| VEENA TUSHAR |  |

Veena Vaidya Company Secretary

|  | Details of the party (listed entity / subsidiary) entering into the transaction | Details of the counterparty |  | Type of related party transaction | Details of other <br> related party <br> transaction |  | 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 |  |  |  |  | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary |  |  |  |  |  | Opening balance | $\begin{array}{r} \text { Closing } \\ \text { balance } \end{array}$ | Nature of indebted ness <br> (loan/ <br> issuance <br> of debt/ <br> any other <br> etc.) | $\begin{array}{\|l} \hline \begin{array}{l} \text { Details of other } \\ \text { indebtedness } \end{array} \\ \hline \end{array}$ | cost | Tenure | Nature (loan/ advance/ intercorp orate deposit/ investme nt) | $\begin{aligned} & \text { Interest } \\ & \text { Rate (\%) } \end{aligned}$ | Tenure | Secured/ unsecured | Purpose <br> for which <br> the funds <br> will be <br> utilised by <br> the <br> ultimate <br> recipient |  |
| 1 | Alicon Castalloy Limited | Illichmann Castalloy s.r.o. | SUBSIIIARY | Any other transaction | reimbursement of utility expenses |  | at actuals | 23.00 | 15.75 | 23.00 |  |  |  |  |  |  |  |  |  |  |
| 2 | Alicon Castalloy Limited | Illichmann Castalloy 5.r.o | subsidiary | Any other transaction | Purchase of machines | 100 | each transaction not to exceed Rs. 1 Cr | 4.50 | 5.73 | 0.00 |  |  |  |  |  |  |  |  |  |  |
| 3 | Alicon Castalloy Limited | Illichmann Castalloy GMBH | SUBSIDIARY | Sale of goods or services |  | 100 | each transaction not to exceed Rs. 1 Cr | 10.18 | 9.63 | 0.00 |  | - |  |  |  |  |  |  |  |  |
| 4 | Alicon Castalloy Limited | Atlas Castalloy Limited | Entities with joint control or significant influence over | Purchase of goods or services |  | 6000 | at actuals | 2164.25 | 2377.53 | 175.02 |  |  |  |  |  |  |  |  |  |  |
| 5 | Alicon Castalloy Limited | Atlas Castalloy Limited | Entities with joint control or significant influence over | Any other transaction | $\begin{array}{\|l} \text { Payment of lease } \\ \text { rent } \end{array}$ |  | at actuals | 173.68 | 306.31 | 0.00 |  |  |  |  |  | - |  |  |  |  |
| ${ }^{6}$ | Alicon Castalloy Limited | Atlas Castalloy Limited | Entities with joint control or significant influence over | Any other transaction | Reimbursement of expenses for utilities |  | at actuals | 1266.54 | 1641.25 | 0.00 |  |  |  |  |  |  |  |  |  |  |
| 7 | Alicon Castalloy Limited | KMP Remuneration | Key Managerial Persoonel | Remuneration |  | 0. |  | 28.22 | 0.00 | 0.00 |  |  |  |  |  |  |  |  |  |  |

