

PSL/CS/BSE/REG-23(9)/22-23 29th November, 2022

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 on a Consolidated Basis for the half year ended 30.09.2022.

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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 disclosure pertaining to related party transactions in the prescribed format for the half year ended September 30, 2022.

Kindly take the above on your record and acknowledge the same.

Phone: + 91 265 2317777

Fax : + 91 265 2317705

Thanking You,

Yours faithfully For PANCHMAHAL STEEL LIMITED

Deepak Nagar GM (Legal) & Company Secretary

E-mail: shares@panchmahalsteel.co.in

Encl: as above

Phone: + 91 2676 230777

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.

														undertaken.											
Detail	Details of the party (listed entity /subsidiary) entering into the		Details of the counterparty								In case monie	s are due to	In case any fin	ancial indebtedn	ess is incurre	ed to make	Details of the	of the loans, inter-corporate deposit		ts, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	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)	Notes			
1 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Honeyvick Enterprises Private Limited	-	Holding Company	Inter-corporate deposit	-	1500.00	Approved	638.45	0.00	638.45	-		-	-	-	-	-	-		-			
					The same of the sa			2000.00																	
2 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Ashok R. Malhotra		Promoter Cum Chairman & Managing Director	Remuneration	_	0.00	NA	230.41	145.93	14.08	-			-		-	-						
3 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Amal D. Dhru			Any other transaction	Sitting Fee	0.00	NA	0.50	0.00	0.00	-	-			-	-	-	-		-			
4 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Milan P. Shah		Independent Director	Any other transaction	Sitting Fee	0.00	NA	0.70	0.00	0.00	-	-			-	-	-	-		-			
5 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Ms. Suchita Shah		Non-Independent Director	Any other transaction	Sitting Fee	0.00	NA	0.30	0.00	0.00	-	-	-	-	-	-	-	-		-			
	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Samir M. Parikh			Any other transaction	Sitting Fee	0.00		0.00	0.00	0.00	-	-			-	-	-	-		-			
7 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Kalpesh J. Parmar		Non-Independent Director	Any other transaction	Sitting Fee	0.00	NA	0.40	0.00	0.00	-	-			-	-	-	-		-			
8 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Nilesh S. Shah		CFO	Remuneration	-	0.00	NA	14.06	2.01	2.01	-	-		-	-	-	-	-		-			
9 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Deepak R. Nagar		CS	Remuneration	-	0.00	NA	11.11	1.59	1.59	-	-			-	-	-	-		-			
10 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Naman Integrated Management Services (P) Ltd.	-	Independent Director's significant infulence over entity	Any other transaction	Professional Fee for services rendered in the ordinary course of business and on arms length basis	25.00	Approved	1.59	0.00	0.00	ē	-	-	-	-	-	-	ē	-	ē			
11 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Honeyvick Enterprises Private Limited	-	Holding Company	Dividend paid		0.00	NA.	420.64	0.00	0.00	-	-	-	-	-	-	-	-		-			
12 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Ashok R. Malhotra	-	Promoter Cum Chairman & Managing Director	Dividend paid	-	0.00	NA	115.83	0.00	0.00	-	-	-	-	-	-	-	-	-	-			
13 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Ashok Malhotra (HUF)	-	Promoter Group	Dividend paid	-	0.00	NA	10.24	0.00	0.00	-	-	-	-	-	-	-	-	-	-			
14 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mrs. Neelkamal Ashok Malhotra	-	Promoter Group	Dividend paid	-	0.00	NA	6.40	0.00	0.00	-	-	-	-	-	-	-	-	-	-			
15 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Hanish Ashok Malhotra	-	Promoter Group	Dividend paid	-	0.00	NA	18.15	0.00	0.00	-	-	-	-	-		-	-	-	-			
16 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Vikas Ashok Malhotra	-	Promoter Group	Dividend paid	-	0.00	NA	0.33	0.00	0.00	-	-	-	-	-	-	-	-	-	-			
17 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Milan P. Shah	-	Independent Director	Dividend paid	-	0.00	NA	0.01	0.00	0.00	-	-	-		-	-	-	-	-	-			
18 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Ms. Suchita Shah		Non-Independent Director	Dividend paid	-	0.00	NA	0.08	0.00	0.00	-	-	-	-	-		-	-	-	-			
19 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mr. Nilesh S. Shah	-	CFO	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-			
20 PANCH	MAHAL STEEL LIMITED	AABCP2643Q	Mrs. Tejas Hanish Malhotra		Relative of Promoter and Promoter Group	Dividend paid	-	0.00	NA	0.00	0.00	0.00	-	-					_	-					
otal Value of tr	ansaction during the reporting perio	d					•			1,469,19															