

# KALYANI STEELS

CIN-L27104MH1973PLC016350

KSL:SEC:

May 23, 2022

**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort, Mumbai – 400 001  
**Scrip Code : 500235**

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051  
**Scrip Symbol : KSL**

Dear Sir,

Sub. : Disclosure of Related Party Transactions for the half year ended  
March 31, 2022

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For KALYANI STEELS LIMITED



MRS.D.R. PURANIK  
COMPANY SECRETARY  
E-mail : [puranik@kalyanisteels.com](mailto:puranik@kalyanisteels.com)



Encl. : as above



**KALYANI**  
GROUP COMPANY

KALYANI STEELS LIMITED, CORPORATE BUILDING, 2ND FLOOR, MUNDHWA, PUNE 411036, INDIA.  
PHONE : +91 20 66215000 FAX : +91 20 26821124

										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the Counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Kalyani Steels Limited	AAACK7315D	BHARAT FORGE LIMITED	AAACB8519L	Entity under Common Control	Purchase of Goods and Services	20,000.00	5.60	3.14	2.81	-	-	-	-	-	-	-		
						Sale of Goods and Services		2,455.40	406.56	838.48	-	-	-	-	-	-	-		
						Reimbursement of Exps paid		1.52	-	-	-	-	-	-	-	-	-		
2	Kalyani Steels Limited	AAACK7315D	KALYANI TECHNOFORGE LIMITED	AABCK0618A	Entity under Common Control	Sale of Goods and Services	7,000.00	1,490.62	473.88	523.70	-	-	-	-	-	-	-		
3	Kalyani Steels Limited	AAACK7315D	KALYANI TRANSMISSION TECHNOLOGIES PRIVATE LIMITED	AAFCK6451K	Entity under Common Control	Sale of Goods and Services	5,000.00	395.56	422.64	303.82	-	-	-	-	-	-	-		
						Finance Provided	700.00	-	700.00	-	-	-	-	-	-	-			
						Interest Income	-	21.17	-	-	-	-	-	-	-	-			
4	Kalyani Steels Limited	AAACK7315D	SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED	AABCK1779L	Entity under Common Control	Purchase of Goods and Services	3,000.00	270.39	80.35	202.84	-	-	-	-	-	-	-		
						Sale of Goods and Services		184.06	41.99	18.52	-	-	-	-	-	-			
						Reimbursement of expenses received		8.08	-	-	-	-	-	-	-	-			
						Conversion Charges paid		65.95	-	-	-	-	-	-	-	-			
5	Kalyani Steels Limited	AAACK7315D	BARAMATI SPECIALITY STEELS LIMITED	AAFBC0096D	Entity under Common Control	Purchase of Goods and Services	1,000.00	3.08	49.52	16.81	-	-	-	-	-	-	-		
						Sale of Goods and Services		29.57	38.19	15.78	-	-	-	-	-	-			
						Conversion Charges Paid		34.19	-	-	-	-	-	-	-	-			
6	Kalyani Steels Limited	AAACK7315D	KALYANI INVESTMENT COMPANY LIMITED	AADCK8222C	Entity under Common Control	Reimbursement of expenses received	-	2.07	1.83	0.39	-	-	-	-	-	-			
7	Kalyani Steels Limited	AAACK7315D	MR.R.K. GOYAL	AFVPG5895D	Managing Director	KMP Compensation	-	78.40	-	43.85	-	-	-	-	-	-			
8	Kalyani Steels Limited	AAACK7315D	MR.B.M. MAHESHWARI	AAKPM1748B	Chief Financial Officer	KMP Compensation	-	4.23	-	0.60	-	-	-	-	-	-			
9	Kalyani Steels Limited	AAACK7315D	MRS.DEEPTI PURANIK	ABQPP0917J	Company Secretary	KMP Compensation	-	2.85	-	0.31	-	-	-	-	-	-			
10	Kalyani Steels Limited	AAACK7315D	MR. B.N.KALAYNI	ABIPK5782A	Chairman	KMP Compensation	-	9.33	-	9.30	-	-	-	-	-	-			
						Dividend paid	-	0.01	-	-	-	-	-	-	-				
11	Kalyani Steels Limited	AAACK7315D	MRS. SUNITA B. KALYANI	AEXPK3897G	Director	Dividend paid	-	0.41	-	-	-	-	-	-	-	-			
						KMP Compensation	-	8.01	-	8.00	-	-	-	-	-				
12	Kalyani Steels Limited	AAACK7315D	MR. AMIT B.KALYANI	ABAPK7869A	Director	Dividend paid	-	0.24	-	-	-	-	-	-	-	-			
						KMP Compensation	-	8.01	-	8.00	-	-	-	-	-				
13	Kalyani Steels Limited	AAACK7315D	MR.S.M.KHENY	AEWPK3234L	Director	Dividend paid	-	-	-	-	-	-	-	-	-	-			
						KMP Compensation	-	0.91	-	0.90	-	-	-	-	-				
14	Kalyani Steels Limited	AAACK7315D	MR.B.B.HATTARKI	AADPH8205M	Director	KMP Compensation	-	1.24	-	1.20	-	-	-	-	-	-			

Scanned



15	Kalyani Steels Limited	AAACK7315D	MR. M.U.TAKALE	AALPT0989J	Director	Dividend paid	-	0.02	-	-	-	-	-	-	-	-	-	-
						KMP Compensation	-	0.91	-	0.90	-	-	-	-	-	-	-	-
16	Kalyani Steels Limited	AAACK7315D	MR. ARUN PAWAR	AADPP3496L	Director	KMP Compensation	-	0.80	-	0.80	-	-	-	-	-	-	-	-
17	Kalyani Steels Limited	AAACK7315D	MR. SACHIN MANDLIK	AFIPM2642B	Director	KMP Compensation	-	0.90	-	0.90	-	-	-	-	-	-	-	-
18	Kalyani Steels Limited	AAACK7315D	MR. S.K. ADIVAREKAR	AFSPA8552N	Director	KMP Compensation	-	1.21	-	1.20	-	-	-	-	-	-	-	-
19	Kalyani Steels Limited	AAACK7315D	MRS. SHRUTI SHAH	AIYPS3328P	Director	KMP Compensation	-	0.91	-	0.90	-	-	-	-	-	-	-	-
20	Kalyani Steels Limited	AAACK7315D	AMB.AHMAD JAVED	ABHPA8612Q	Director	KMP Compensation	-	0.90	-	0.90	-	-	-	-	-	-	-	-
21	Kalyani Steels Limited	AAACK7315D	Kalyani Centre for Precision Technology Limited	AAHCK9414E	Entity under Common Control	Purchase of Goods and Services	5.00	0.05	0.03	-	-	-	-	-	-	-	-	-
22	Kalyani Steels Limited	AAACK7315D	Kalyani Mukand Limited	AABCK8416G	Associate	Reimbursement of Exps paid	0.50	0.02	-	-	-	-	-	-	-	-	-	-
23	Kalyani Steels Limited	AAACK7315D	Kalyani Stratagic Management Services Limited (erstwhile Kalyani Technologies Limited)	AADCK4995N	Entity under Common Control	Computer Hardware purchase	50.00	7.04	29.84	48.36	-	-	-	-	-	-	-	-
						Branding Fees paid	-	24.15	-	-	-	-	-	-	-	-	-	-
24	Kalyani Steels Limited	AAACK7315D	Kalyani Steels Limited Officers Superannuation Scheme	AAATK7349A	Employee Benefit Schemes	Employee Benefit Exps	-	1.24	-	-	-	-	-	-	-	-	-	-
25	Kalyani Steels Limited	AAACK7315D	Kalyani Steels Limited Employee's Group Gratuity cum Life Assurance Scheme	AAATK7351A	Employee Benefit Schemes	Employee Benefit Exps	-	3.69	-	-	-	-	-	-	-	-	-	-
26	Kalyani Steels Limited	AAACK7315D	Hospet Steels Employees Gratuity Trust	AAATH4513M	Employee Benefit Schemes of Joint Venture	Employee Benefit Exps	-	-1.98	-	-	-	-	-	-	-	-	-	-
27	Kalyani Steels Limited	AAACK7315D	Hospet Steels Limited Employees Superannuation Trust	AAATH4514N	Employee Benefit Schemes of Joint Venture	Employee Benefit Exps	-	3.22	-	-	-	-	-	-	-	-	-	-
28	Kalyani Steels Limited	AAACK7315D	Lord Ganesha Minerals Pvt Ltd.	AABCL2751K	Subsidiary	Reimbursement of expenses received	2.00	0.78	-	-	-	-	-	-	-	-	-	-
29	Kalyani Steels Limited	AAACK7315D	Sundaram Trading and Investment Pvt Ltd.	AACCS6027N	Promoter / Promoter Group having 10% or more shareholding	Dividend Paid	-	58.25	-	-	-	-	-	-	-	-	-	-
30	Kalyani Steels Limited	AAACK7315D	BF investment Ltd.	AADCB7682H	Entity under Common Control	Dividend Paid	-	127.89	-	-	-	-	-	-	-	-	-	-
						<b>Total (of Note 6b)</b>		<b>5,310.90</b>										

For Kalyani Steels Limited

B.M.Maheshwari  
Chief Financial Officer

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the
- In case of a multi-year related party transaction:
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

