Welcast Steels Ltd
Related Party disclosres for haly year ended 30.09.2026

(Amount₹. In Lakhs)

													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**	**Value of the related party transaction as approved by the audit committee**	**Value of the related party transaction ratified by the audit committee**	**Date of Audit Committee Meeting where the ratification was approved**	**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.)**	**Cost**	**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	Welcast Steels Limited		AIA Engineering Limited		Holding Company	Sale of Goods	1,000.00			195.55	-	54.31	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Welcast Steels Limited		AIA Engineering Limited		Holding Company	Reimbursement of Insurance	-			0.79	-	0.79	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Welcast Steels Limited		Mr.Bhadresh K.Shah		Non-Executive Non-Independent Director	Sitting Fees	-			0.30	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Welcast Steels Limited		Mr.Sanjay S.Majmudar		Non-Executive Non-Independent Director	Sitting Fees	-			0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	Welcast Steels Limited		Mrs.Khushali Samip Solanki		Non-Executive Non-Independent Director	Sitting Fees	-			0.30	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	Welcast Steels Limited		Welcast Steels Employees Gratutity Fund Trust		Post employment benefit plan of Welcast Steels Ltd	Contribution to Gratuity funds				3.05	5.83	2.78	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil