cast Steels Ltd
s for haly year ended 30.09.2023

(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 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	1,650.00	506.68	-	196.56	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Welcast Steels Limited		AIA Engineering Limited		Holding Company	Purchase of good	500.00	36.67	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Welcast Steels Limited		Mr.Bhadresh K.Shah		Non-Executive Non-Independent Director	Sitting Fees	1.25	0.50		-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Welcast Steels Limited		Mr.Mohana Rao		Key Managerial Personnel	Salary, Bonus & Perquisites	34.00	14.53	4.38	1.68	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	Welcast Steels Limited		Mr.D.P.Dhanuka		Independent Director	Sitting Fees	1.25	0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	Welcast Steels Limited		Mr.Sanjay S.Majmudar		Independent Director	Sitting Fees	1.25	0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	Welcast Steels Limited		Mr.Pradip R.Shah		Independent Director	Sitting Fees	1.25	0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8	Welcast Steels Limited		Mr.Ashok A. Nichani		Independent Director	Sitting Fees	1.25	0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	Welcast Steels Limited		Vee Connect Travels Private Limited		Enterprises over which KMP or close memebr of their family exercise	Travelling Expenses	4.00	0.10	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	Welcast Steels Limited		Mrs.Khushali Samip Solanki		Non-Executive Non-Independent Director	Sitting Fees	0.75	0.30	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11	Welcast Steels Limited		Mrs.Tayaramma		Relative of KMP	Rent	2.40	0.99	-	0.16	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12	Welcast Steels Limited		Welcast Steels Employees Gratutity Fund Trust		Post employment benefit plan of Welcast Steels Ltd	Reimbursement of Gratuity paid Employees		-	0.11	0.11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
13	Welcast Steels Limited		AIA Engineering Limited		Holding Company	Dividend paid	14.40	11.94	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil