Welcast Steels Ltd
Related Party disclosres for haly year ended 30.09.2024

(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	AAACW1408K	AIA Engineering Limited	AABCA2777J	Holding Company	Sale of Goods	20,000.00	616.77	-	18.46	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Welcast Steels Limited	AAACW1408K	AIA Engineering Limited	AABCA2777J	Holding Company	Purchase of good	500.00	351.33	-	164.24	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Welcast Steels Limited	AAACW1408K	Mr.Bhadresh K.Shah	ANFPS7040G	Non-Executive Non-Independent Director	Sitting Fees	1.25	0.65	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Welcast Steels Limited	AAACW1408K	Mr.Mohana Rao	AANPR6398H	Key Managerial Personnel	Salary, Bonus & Perquisites	36.00	14.86	4.61	1.80	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	Welcast Steels Limited	AAACW1408K	Mr.D.P.Dhanuka	AAMPD2410P	Independent Director	Sitting Fees	1.25	0.65	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	Welcast Steels Limited	AAACW1408K	Mr.Sanjay S.Majmudar	AAPPM5037Q	Independent Director	Sitting Fees	1.25	0.65	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	Welcast Steels Limited	AAACW1408K	Mr.Pradip R.Shah	ACAPS7123A	Independent Director	Sitting Fees	1.25	0.40	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8	Welcast Steels Limited	AAACW1408K	Mr.Ashok A. Nichani	AAOPN9093L	Independent Director	Sitting Fees	1.25	0.65	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	Welcast Steels Limited	AAACW1408K	Vee Connect Travels Private Limited	AABCV9040R	Enterprises over which KMP or close memebr of their family exercise	Travelling Expenses	4.00	0.21	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	Welcast Steels Limited	AAACW1408K	Mrs.Khushali Samip Solanki	AFGPS2913H	Non-Executive Non-Independent Director	Sitting Fees	0.75	0.45	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11	Welcast Steels Limited	AAACW1408K	Mrs.Tayaramma	ABFPT7111F	Relative of KMP	Rent	2.40	1.05	-	0.18	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12	Welcast Steels Limited	AAACW1408K	RNCA & Associates	AATFA5004D	Relative of KMP	Legal & Professional Consultancy	-	0.59	-	0.54	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
13	Welcast Steels Limited	AAACW1408K	Welcast Steels Employees Gratutity Fund Trust	AAATW5604Q	Post employment benefit plan of Welcast Steels Ltd	Contribution to Gratuity funds		7.55	7.65	0.10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil