

Welcast Steels Limited

Works : Plot No. 15, Phase 1, Peenya Industrial Area, Bangalore - 560 058. INDIA

Phones : (91-80) 2839 4058, 2839 4059, 6450 2100, 6450 3269.

E-mail: info@welcaststeels.com Website - www.welcaststeels.com

CIN : L27104GJ1972PLC085827



18th November, 2022

To,
The Manager (Listing),
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Script Code: 504988

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions of the Company for the half year ended September 30, 2022 in the format under SEBI Circular bearing no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Please take the same on record.

Thanking you.

Yours faithfully,
For Welcast Steels Limited



S. N. Jetheliya
Company Secretary

Encl: As above

															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	35,000.00	179.87	164.97	12.73	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
2	Welcast Steels Limited		AIA Engineering Limited		Holding Company	Purchase of good	100.00	39.95	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
3	Welcast Steels Limited		Mr.Bhadresh K.Shah		Non-Executive Non-Independent Director	Sitting Fees		0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
4	Welcast Steels Limited		Mr.Mohana Rao		Key Managerial Personnel	Salary, Bonus & Perquisites		16.85	1.71	1.62	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
5	Welcast Steels Limited		Mr.Yash Raj		Key Managerial Personnel	Salary, Bonus & Perquisites		34.59	1.00	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
6	Welcast Steels Limited		Mr.D.P.Dhanuka		Independent Director	Sitting Fees		0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
7	Welcast Steels Limited		Mr.Sanjay S.Majmudar		Independent Director	Sitting Fees		0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
8	Welcast Steels Limited		Mr.Pradip R.Shah		Independent Director	Sitting Fees		0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
9	Welcast Steels Limited		Mr.Rajendra S.Shah		Independent Director	Sitting Fees		0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
10	Welcast Steels Limited		Mr.Ashok A. Nichani		Independent Director	Sitting Fees		0.50	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
11	Welcast Steels Limited		Vee Connect Travels Private Limited		Enterprises over which KMP or close memebr of their family exercise	Travelling Expenses	1.00	0.45	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
12	Welcast Steels Limited		Mrs.Khushali Samip Solanki		Non-Executive Non-Independent Director	Sitting Fees		0.15	-	-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
13	Welcast Steels Limited		Mrs.Tayaramma		Relative of KMP	Rent	2.00	0.85	-	0.16	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

