

Regulation - 23(9) - Related party transactions

First Half

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Additional disclosure of related party transactions - applicable only in case the related transaction relates to loans, inter-corporate deposits, advances or investments made given by the listed entity/subsidiary. These details need to be disclosed only once, 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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Advance Steel Tubes Limited	Advance Enterprises Private Limited	Common Control	Company		2000000		1770000	0	0									
2	Advance Steel Tubes Limited	Advance Ispat (India) Limited	Common Control	Company		80000000		66929000	0	0									
3	Advance Steel Tubes Limited	Tirupati Structurals Limited	Common Control	Purchase of goods		5000000		9000	0	0									
4	Advance Steel Tubes Limited	Tirupati Structurals Limited	Common Control	Sale of goods		5000000		488000	57000	280000									
5	Advance Steel Tubes Limited	Deoki Nandan Agarwal	Managing Director	KMP				1472000	186000	183000									
6	Advance Steel Tubes	Vatsal Agarwal	CFO	KMP				300000	49000	47000									

	Limited																		
7	Advance Steel Tubes Limited	Parul Misra	Company Secretary	KMP				390000	65000	65000									

Total value of transaction during the reporting period								71358000											
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Second Half

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	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Advance Steel Tubes Limited	Advance Enterprises Private Limited	Common control	Company	Rent paid	5000000		1770000	0	0									
2	Advance Steel Tubes Limited	Tirupati Structural Limited	Common control	Company	purchase of goods	30332		5000000	0	0									
3	Advance Steel Tubes Limited	Advance Ispat (India) Limited	common control	Company	sale of goods	80000000		50275340	7917367	1458227									
4	Advance Steel Tubes Limited	Tirupati Structural Limited	common control	Company	sale of goods	5000000		324232	280074	209218									
5	Advance Steel Tubes Limited	Pir Panchal	other related party		sale of goods			7473802	0	1076056									

6	Advance Steel Tubes Limited	Parul Misra	Company Secretary	KMP				390000	65000	65000									
Total value of transaction during the reporting period								65233374											