

EARTHSTAHL & ALLOYS LIMITED

Regd. Off.: Merlin Jayshree Vihar, Mohani 5 B, PandriTarai, Mandi Gate, Raipur (C.G.) 492001
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BSE Ltd
The Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street - Mumbai 400 001

Date: 01.06.23

Security Code No.: 543765

Dear Sir,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023

Please find enclosed the disclosure on Related Party Transactions of Earthstahl & Alloys Ltd. for the half year ended March 31, 2023.

The Company has made similar disclosure in XBRL mode. The disclosure is being made available on the website of the Company.

You are requested to take the same on records.

Thanking You,

Yours faithfully,

For Earthstahl & Alloys Ltd.

Prawin Somani
Whole time Director

Encl: As above

Related party transactions

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	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				Notes	
	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.)	Details of other indebtedness	Cost	Termure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Termure	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
	Add	Delete																				
1	Earthstahl & Alloys Ltd		Rajesh Somani	AJDP5927J	Promoter		Loan	Approved, Where applicable		-62.84	62.84	0.00										
2	Earthstahl & Alloys Ltd		Ravi Thakurdaaji Laddha		Promoter		Loan	Approved, Where applicable		-24.56	24.56	0.00										
3	Earthstahl & Alloys Ltd		Ravi Thakurdaaji Laddha		Promoter		Remuneration	Approved, Where applicable		1.10	0.00	0.99										
4	Earthstahl & Alloys Ltd		Padma Somani		Promoter Group		Loan	Approved, Where applicable		-2.16	20.00	17.84										
5	Earthstahl & Alloys Ltd		Ushabansand Nath		Chief Financial Officer		Remuneration	Approved, Where applicable		4.50	0.75	0.75										
6	Earthstahl & Alloys Ltd		Rahul Sinha		Company Secretary & Compliance Officer		Remuneration	Approved, Where applicable		0.38	0.00	0.38										
7	Earthstahl & Alloys Ltd		Surendra Kumar Jain		Independent Director		Remuneration	Approved, Where applicable		1.00	0.00	0.90										
8	Earthstahl & Alloys Ltd		Vinod Kumar Arora		Independent Director		Remuneration	Approved, Where applicable		1.00	0.00	0.90										
9	Earthstahl & Alloys Ltd		Padam Kumar Jain		Promoter		Loan	Approved, Where applicable		-100.00	100.00	0.00										
10	Earthstahl & Alloys Ltd		Shreyance Jain		Promoter Group		Remuneration	Approved, Where applicable		11.15	0.00	11.15										
11	Earthstahl & Alloys Ltd		Bhai Bhaaji Iron And Steel Traders		Controlled Entity		Sale of goods or services	Approved, Where applicable		7.05	0.00	0.04										
12	Earthstahl & Alloys Ltd		Somani Processors Pvt Ltd		Controlled Entity		Purchase of goods or services	Approved, Where applicable		17.31	0.00	3.35										
13	Earthstahl & Alloys Ltd		CG Metals and Alloys Ltd		Controlled Entity		Loan	Approved, Where applicable		57.16	-57.16	0.00										
14	Earthstahl & Alloys Ltd		Sikar Innovative Industries Pvt Ltd		Controlled Entity		Purchase of goods or services	Approved, Where applicable		1.18	0.00	1.18										
15	Earthstahl & Alloys Ltd		Sikar Innovative Industries pvt Ltd		Controlled Entity		Sale of goods or services	Approved, Where applicable		15.46	0.00	15.46										
16	Earthstahl & Alloys Ltd		Moshwaraya Infrastructure Pvt Ltd		Controlled Entity		Loan	Approved, Where applicable		300.00	262.49	589.57										
17	Earthstahl & Alloys Ltd		Moshwaraya Infrastructure Pvt Ltd		Controlled Entity		Purchase of goods or services	Approved, Where applicable		3.20	0.00	0.00										
18	Earthstahl & Alloys Ltd		Rajesh Enterprises		Controlled Entity		Purchase of goods or services	Approved, Where applicable		0.24	0.00	0.00										
19	Earthstahl & Alloys Ltd		CG Metals and Alloys Ltd		Controlled Entity		Interest paid	Approved, Where applicable		1.19	0.00	0.00										
20	Earthstahl & Alloys Ltd		Moshwaraya Infrastructure Pvt Ltd		Controlled Entity		Interest paid	Approved, Where applicable		27.08	0.00	0.00										
Total value of transaction during the reporting period										259.44												