



ASHIANA ISPAT LIMITED

CIN : L27107RJ1992PLC006611
www.ashianaipat.in

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908-910, Pearl Best Height-II
Netaji Subhash Place
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To
Manager,
Department of Corporate Services
Bombay Stock Exchange Limited, P J Towers,
Dalal Street, Mumbai - 400 001

Date: 26.11.2022

BSE Scrip Code No. : 513401

Subject: Submission of disclosure under Regulation 23(9) of SEBI (LODR) regarding Disclosures on Related Party Transactions for the half year 30th September, 2022

Dear Sir/ Madam,

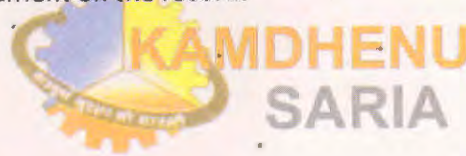
Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, please find attached herewith disclosure on Related Party transactions for the half year ended on September 30, 2022.

Kindly take the above document on the record.

Thanking you,

Yours faithfully,

For Ashiana Ispat Limited



(Harun Rashid Ansari)
Company Secretary

Regd. Office & Works :
A-1116, RIICO Industrial Area, Phase-III
Bhiwadi-301019, Distt. Alwar (Rajasthan)
Phone : 01493-520100, Fax : 01493-520126

General information about company	
Name of The Company	ASHIANA ISPAT LIMITED
BSE Scrip Code	513401
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions															
												Additional disclosure of related party to loans, inter-corporate deposits, advances or investments			
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 incurred to make or give 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.)	Details of other indebtedness	Cost
1	ASHIANA ISPAT LIMITED	AACCA8749B	NARESH CHAND	AAKPJ4343D	KMP	Remuneration			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	12	0	0			
2	ASHIANA ISPAT LIMITED	AACCA8749B	PUNEET JAIN	AAKPJ4342C	KMP	Remuneration			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	60	0	0			
3	ASHIANA ISPAT LIMITED	AACCA8749B	ANU BANSAL	AVLPB7632H	KMP	Remuneration			since the transaction is within the permitted level, therefore	1.8	0	0			

									approved by the audit committee and accordingly recommended to the Board							
4	ASHIANA ISPAT LIMITED	AACCA8749B	RAVINDRA KUMAR JAIN	AAMPJ9834B	KMP	Remuneration			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	3.6	0	0				
5	ASHIANA ISPAT LIMITED	AACCA8749B	HARUN RASHID ANSARI	AFHPA3001M	KMP	Remuneration			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	3.9	0	0				
6	ASHIANA ISPAT LIMITED	AACCA8749B	UMA JAIN	AAJJP9595J	Relatives of KMP	Any other transaction	RENT		since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	6.75	0	0				
7	ASHIANA ISPAT LIMITED	AACCA8749B	SWATI JAIN	ADLPJ4079J	Relatives of KMP	Any other transaction	RENT		since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	6.75	0	0				
8	ASHIANA ISPAT LIMITED	AACCA8749B	ASHIANA FINCAP PRIVATE LIMITED	AAFCA0326F	Entities over which KMP is a director	Loan			since the transaction is within the	0	429.34	427.59				

									permitted level, therefore approved by the audit committee and accordingly recommended to the Board								
9	ASHIANA ISPAT LIMITED	AACCA8749B	KAMDHENU STEELS AND ALLOYS LIMITED	AACCK2235Q	Entities over which KMP is a director	Loan			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	45	537.94	450.33					
10	ASHIANA ISPAT LIMITED	AACCA8749B	MAGT EXIM LIMITED	AADCM2290E	Entities over which KMP is a director	Loan			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	0	15.37	15.37					
11	ASHIANA ISPAT LIMITED	AACCA8749B	LOHMAN MANUFACTURING PRIVATE LIMITED	AAECK4756A	Entities over which KMP is a director	Loan			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	0	12.63	12.63					
12	ASHIANA ISPAT LIMITED	AACCA8749B	NARESH CHAND	AAKPJ4343D	KMP	Loan			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	0	6.38	6.38					

13	ASHIANA ISPAT LIMITED	AACCA8749B	PUNEET JAIN	AAKPJ4342C	KMP	Loan			since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	0	514.77	446.92				
14	ASHIANA ISPAT LIMITED	AACCA8749B	RENU JAIN	AFPPJ1062F	Relatives of KMP	Any other transaction	RENT		since the transaction is within the permitted level, therefore approved by the audit committee and accordingly recommended to the Board	0.54	0	0				
Total value of transaction during the reporting period										140.34						