Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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.)	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)	Notes
1	Electrotherm (India) Limited	AAACE2669L	Jinhua Indus Enterprises Ltd.	ZZZZZ9999Z	Wholly Owned Subsidiary	Advance			0			0	0.95	0.95										
2	Electrotherm (India) Limited	AAACE2669L	Shree Ram Electro Cast Limited	AAICS3476P	Subsidiary Company	Advance			0			0	1.79	1.79										
3	Electrotherm (India) Limited	AAACE2669L	Hans Ispat Ltd.	AABCH2447Q	Wholly Owned Subsidiary	Any other transaction	Expected Credit Loss		0			0	63.24	63.24										
4	Electrotherm (India) Limited	AAACE2669L	Hans Ispat Ltd.	AABCH2447Q	Wholly Owned Subsidiary	Any other transaction	Impairment /Provision (Investment)		0			0	36.46	36.46										
5	Electrotherm (India) Limited	AAACE2669L	Hans Ispat Ltd.	AABCH2447Q	Wholly Owned Subsidiary	Advance			0			0	64	64										
6	Electrotherm (India) Limited	AAACE2669L	Electrotherm Services Limited	AAHCS0267P	Wholly Owned Subsidiary	Any other transaction	Trade Payable		0			0	0.02	0.02										
7	Electrotherm (India) Limited	AAACE2669L	Electrotherm Services Limited	AAHCS0267P	Wholly Owned Subsidiary	Loan			0			0	4.18	4.18										
8	Electrotherm (India) Limited	AAACE2669L	Electrotherm Services Limited	AAHCS0267P	Wholly Owned Subsidiary	Any other transaction	Impairment /Provision (Loan)		0			0	4.18	4.18										
9	Electrotherm (India) Limited	AAACE2669L	Etain Renewables Limited	AACCE6631N	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Trade Receivables		0			0	2.26	2.26										
10	Electrotherm (India) Limited	AAACE2669L	Etain Renewables Limited	AACCE6631N	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Advance			0			0	0.04	0.04										
11	Electrotherm (India) Limited	AAACE2669L	EIL Software Services Private Limited	AABCE8419P	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Short Term Borrowings		0			0	1.75	1.75										
12	Electrotherm (India) Limited	AAACE2669L	Bhandari Charitable Trust	AAATB3672R	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Trade Receivables		0			0	2.2	2.2										
13	Electrotherm (India) Limited	AAACE2669L	Prandev Tech Limited (Formerly known as Electrotherm Tech Limited)	AACCE5128J	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Trade Receivables		0			0	3.46	3.46										
14	Electrotherm (India) Limited	AAACE2669L	Prandev Tech Limited (Formerly known as Electrotherm Tech Limited)	AACCE5128J	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Advance			0			0	0.09	0.09										
15	Electrotherm (India) Limited	AAACE2669L	Prandev Tech Limited (Formerly known as	AACCE5128J	Enterprises owned or significantly influenced	Any other transaction	Management Consulting Fees		0			18.75	0.29	3.13										

			Electrotherm Tech Limited)		by Key Managerial Personnel or other relarives																		
16	Electrotherm (India) Limited	AAACE2669L	ETAIN Electric Vehicles Limited	AACCI0289C	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Trade Receivables		0			0	1.76	1.76										
17	Electrotherm (India) Limited	AAACE2669L	ETAIN Electric Vehicles Limited	AACCI0289C	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Advance			0			0	0.01	0.01										
18	Electrotherm (India) Limited	AAACE2669L	Shailesh Bhandari	AALPB1973G	Executive Vice Chairman	Any other transaction	Payment of Lease Liability		0			0.16	0	0										
19	Electrotherm (India) Limited	AAACE2669L	Shailesh Bhandari	AALPB1973G	Executive Vice Chairman	Any other transaction	Addition in Lease Liabilities		0			0.18	0	0.17										
20	Electrotherm (India) Limited	AAACE2669L	Shailesh Bhandari	AALPB1973G	Executive Vice Chairman	Any other transaction	Interest Expenses on Lease Liabilities		0			0.01	0	0										
21	Electrotherm (India) Limited	AAACE2669L	Mukesh Bhandari	AALPB1974G	Promoter & Brother of Executive Vice Chairman	Any other transaction	Interest Expenses on Lease/Lease Liabilities		0			0	0.26	0.26										
22	Electrotherm (India) Limited	AAACE2669L	Shailesh Bhandari	AALPB1973G	Executive Vice Chairman	Any other transaction	Rent Expenses		0			0.03	0.01	-0.01										
23	Electrotherm (India) Limited	AAACE2669L	Mukesh Bhandari	AALPB1974G	Promoter & Brother of Executive Vice Chairman	Any other transaction	Short Term Borrowings		0			0	0.24	0.24										
24	Electrotherm (India) Limited	AAACE2669L	Amit Kumar Patwarika	AHPPP5251J	Chief Financial Officer	Remuneration			0			0.27	0.02	0.02										
25	Electrotherm (India) Limited	AAACE2669L	Amit Kumar Patwarika	AHPPP5251J	Chief Financial Officer	Any other transaction	Advance Given		0			0.3	0	0.06										
26	Electrotherm (India) Limited	AAACE2669L	Amit Kumar Patwarika	AHPPP5251J	Chief Financial Officer	Any other transaction	Advance Repaid		0			0.24	0	0										
27	Electrotherm (India) Limited	AAACE2669L	Harish Mukati	AMKPM9976F	Chief Executive Officer - Steel Division	Remuneration			0			0.47	0.04	0.04										
28	Electrotherm (India) Limited	AAACE2669L	Fageshkumar R. Soni	BNSPS6825B	Company Secretary	Remuneration			0			0.13	0.02	0.02										
29	Electrotherm (India) Limited	AAACE2669L	Dinesh Shankar Mukati	ACZPM4662K	Independent Director	Any other transaction	Sitting Fees		0			0.07	0	0										
30	Electrotherm (India) Limited	AAACE2669L	Pratap Mohan	AEQPP8100G	Independent Director	Any other transaction	Sitting Fees		0			0.07	0	0										
31	Electrotherm (India) Limited	AAACE2669L	Nivedita Ravindra Sarda	ANPPS1126D	Independent Director	Any other transaction	Sitting Fees		0			0.06	0	0										
32	Electrotherm (India) Limited	AAACE2669L	Jyoti Bhandari	AALPB1970F	Wife of Brother of Executive Vice Chairman	Any other transaction	Short Term Borrowings		0			0	0.15	0.15										
33	Electrotherm (India) Limited	AAACE2669L	Jyoti Bhandari	AALPB1970F	Wife of Brother of Executive Vice Chairman	Any other transaction	Lease Liabilities		0			0	0.05	0.05										
34	Electrotherm (India) Limited	AAACE2669L	Rakesh Bhandari	AKQPB0504Q	Brother of Executive Vice Chairman	Any other transaction	Short Term Borrowings		0			0	0.02	0.02										
35	Electrotherm (India) Limited	AAACE2669L	Bhaskarpara Coal Company Limited	AADCB6728L	Joint Venture Company	Any other transaction	Impairment /Provision (Investment)		0			0	2.13	2.13										
36	Electrotherm (India) Limited	AAACE2669L	Alwar Trading & Investment Co.	AADCA8189Q	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Rent Expenses		0			0.09	0.63	0.28										
37	Electrotherm (India) Limited	AAACE2669L	Sun Residency Private Limited	AALCS7579L	Enterprises owned or significantly influenced by Key Managerial	Any other transaction	Rent Expenses		0			0.03	0.24	0.01										

					Personnel or other relarives																			
38	Electrotherm (India) Limited	AAACE2669L	ARVINDBHAI STEEL PRIVATE LIMITED	ABCCA1360P	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Purchase of goods or services			0			160.35	18.3	22.09										
39	Electrotherm (India) Limited	AAACE2669L	ARVINDBHAI STEEL PRIVATE LIMITED	ABCCA1360P	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Sale of goods or services			0			19.12	-0.05	-1.46										
40	Electrotherm (India) Limited	AAACE2669L	House of Amit Zaveri (OPC) Private Ltd.	AAHCD1563D	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Sales Return/Debit Note		0			-0.1	0.03	0.02										
41	Electrotherm (India) Limited	AAACE2669L	PRAGNYA MOHAN FOUNDATION	AAOCP4561G	Enterprises owned or significantly influenced by Key Managerial Personnel or other relarives	Any other transaction	Donation		0			0.01	0	0										
42	Electrotherm (India) Limited	AAACE2669L	Harish Mukati	AMKPM9976F	Chief Executive Officer - Steel Division	Advance			0			0	0.2	0.2										
Total value of transaction during the reporting period	200.24																							