

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																									
														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 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		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	NA			0	0.95	0.95											
2	Electrotherm (India) Limited	AAACE2669L	ET Elec-Trans Limited	AACCE0903D	Subsidiary Company up to November 13,2024	Any other transaction	Trade Receivables	0	NA			-0.51	0.51	0											
3	Electrotherm (India) Limited	AAACE2669L	ET Elec-Trans Limited	AACCE0903D	Subsidiary Company up to November 13,2024	Any other transaction	Impairment / Provision (Trade Receivables)	0	NA			-0.51	0.51	0											
4	Electrotherm (India) Limited	AAACE2669L	ET Elec-Trans Limited	AACCE0903D	Subsidiary Company up to November 13,2024	Any other transaction	Impairment / Provision (Investment)	0	NA			-0.72	0.72	0											
5	Electrotherm (India) Limited	AAACE2669L	Shree Ram Electro Cast Limited	AAICS3476P	Subsidiary Company	Advance		0	NA			0	1.79	1.79											
6	Electrotherm (India) Limited	AAACE2669L	Hans Ispat Ltd.	AABCH2447Q	Wholly Owned Subsidiary	Any other transaction	Trade Receivables	0	NA			-27.39	27.39	0											
7	Electrotherm (India) Limited	AAACE2669L	Hans Ispat Ltd.	AABCH2447Q	Wholly Owned Subsidiary	Any other transaction	Expected Credit Loss	0	NA			-27.39	90.63	63.24											
8	Electrotherm (India) Limited	AAACE2669L	Hans Ispat Ltd.	AABCH2447Q	Wholly Owned Subsidiary	Any other transaction	Impairment / Provision (Investment)	0	NA			0	36.46	36.46											
9	Electrotherm (India) Limited	AAACE2669L	Hans Ispat Ltd.	AABCH2447Q	Wholly Owned Subsidiary	Advance		0	NA			0	64	64											
10	Electrotherm (India) Limited	AAACE2669L	Electrotherm Services Limited	AAHCS0267P	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0	NA			0	0.02	0.02											
11	Electrotherm (India) Limited	AAACE2669L	Electrotherm Services Limited	AAHCS0267P	Wholly Owned Subsidiary	Loan		0	NA			0	4.18	4.18											
12	Electrotherm (India) Limited	AAACE2669L	Electrotherm Services Limited	AAHCS0267P	Wholly Owned Subsidiary	Any other transaction	Impairment / Provision (Loan)	0	NA			0	4.18	4.18											
13	Electrotherm (India) Limited	AAACE2669L	Etain Renewables Limited	AACCE6631N	Enterprises owned or significantly influenced by Key Managerial Personnel or other relatives	Any other transaction	Trade Receivables	0	NA			0	2.26	2.26											
14	Electrotherm (India) Limited	AAACE2669L	Etain Renewables Limited	AACCE6631N	Enterprises owned or significantly influenced by Key Managerial Personnel or other relatives	Any other transaction	Trade Payable	0	NA			0	0	0											
15	Electrotherm (India) Limited	AAACE2669L	Etain Renewables Limited	AACCE6631N	Enterprises owned or significantly influenced by Key Managerial Personnel or other relatives	Advance		0	NA			-0.01	0.05	0.04											
16	Electrotherm (India) Limited	AAACE2669L	Etain Renewables Limited	AACCE6631N	Enterprises owned or significantly influenced by Key Managerial Personnel or other relatives	Any other transaction	Other Liabilities	0	NA			-0.01	0.01	0											

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