

Disclosure of related party transactions for the half year ended 30th September, 2022

														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.		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs) (see Note 6a)	Value of transaction during the reporting period (Rs. in Lakhs) (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	MSTC Limited	Mr. Surinder Kumar Gupta	Chairman and Managing Director	Remuneration	Not applicable	40.73										
2	MSTC Limited	Mr. Subrata Sarkar	Director (Finance) & CFO	Remuneration	Not applicable	28.01										
3	MSTC Limited	Mrs. Bhanu Kumar	Director (Commercial)	Remuneration	Not applicable	34.97										
4	MSTC Limited	Mr. Adya Prasad Pandey	Independent Director	Sitting Fees	Not applicable	1.50										
5	MSTC Limited	Mr. Vasant Ashok Patil	Independent Director	Sitting Fees	Not applicable	1.65										
6	MSTC Limited	Mr. Ajay Kumar Rai	Company Secretary	Remuneration	Not applicable	18.77										
7	MSTC Limited	Mahindra MSTC Private Limited	Joint Venture Company	Amount received towards reimbursement of expenditure	Not applicable	13.00										
8	MSTC Limited	Mahindra MSTC Private Limited	Joint Venture Company	Amount paid towards reimbursement of expenditure	Not applicable	2.00										
9	MSTC Limited	Mahindra MSTC Private Limited	Joint Venture Company	Amount Received for providing E-Auction Service	100.00	5.00										
10	MSTC Limited	Ferro Scrap Nigam Limited	Wholly owned subsidiary	Amount Received for providing E-Auction Service	Not applicable	0.07										

11	Ferro Scrap Nigam Limited	Mr. Adya Prasad Pandey	Independent Director	Sitting Fees	Not applicable	1.05										
12	Ferro Scrap Nigam Limited	Mr. Satadal Mitra	Chief Financial Officer	Remuneration	Not applicable	22.78										
13	Ferro Scrap Nigam Limited	Mr. Ashok Mishra	Company Secretary	Remuneration	Not applicable	10.46										
Total						179.99										