

KALYANI STEELS

CIN-L27104MH1973PLC016350

KSL:SEC:

October 31, 2022

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrp Symbol : KSL

Dear Sir,

Sub. : Disclosure of Related Party Transactions for
the half year ended September 30, 2022

October 31, 2022

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our XBRL submission made on October 21, 2022, please find enclosed herewith the said submission of Related Party Transactions (in PDF format also) for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For KALYANI STEELS LIMITED

MRS.D.R. PURANIK
COMPANY SECRETARY
E-mail : puranik@kalyanisteels.com



Encl. : as above



KALYANI
GROUP COMPANY

KALYANI STEELS LIMITED, CORPORATE BUILDING, 2ND FLOOR, MUNDHWA, PUNE 411036, INDIA.
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										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	Details of other related party transactions	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			
	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.)	Details of Other indebtedness	Cost	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	Kalyani Steels Limited	BHARAT FORGE LIMITED	Entity under Common Control	Purchase of Goods and Services		20,000.00	-	6.60	2.81	2.91	-	-	-	-	-	-	-	-	-
2	Kalyani Steels Limited	BHARAT FORGE LIMITED	Entity under Common Control	Sale of Goods and Services		20,000.00	-	3268.59	838.48	178.25	-	-	-	-	-	-	-	-	-
3	Kalyani Steels Limited	KALYANI TECHNOFORGE LIMITED	Entity under Common Control	Sale of Goods and Services		5,000.00	-	1886.55	523.70	521.47	-	-	-	-	-	-	-	-	-
4	Kalyani Steels Limited	KALYANI TRANSMISSION TECHNOLOGIES PRIVATE LIMITED	Entity under Common Control	Sale of Goods and Services		1,000.00	-	665.87	303.82	0.00	-	-	-	-	-	-	-	-	-
5	Kalyani Steels Limited	SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED	Entity under Common Control	Purchase of Goods and Services		3,000.00	-	165.34	202.84	32.72	-	-	-	-	-	-	-	-	-
6	Kalyani Steels Limited	SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED	Entity under Common Control	Sale of Goods and Services		3,000.00	-	65.81	18.52	35.26	-	-	-	-	-	-	-	-	-
7	Kalyani Steels Limited	SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED	Entity under Common Control	Any other transaction	Reimbursement of expenses received	3,000.00	-	3.55	0.00	0.00	-	-	-	-	-	-	-	-	-
8	Kalyani Steels Limited	SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED	Entity under Common Control	Any other transaction	Conversion Charges paid	3,000.00	-	92.19	0.00	0.00	-	-	-	-	-	-	-	-	-
9	Kalyani Steels Limited	BARAMATI SPECIALITY STEELS LIMITED	Entity under Common Control	Purchase of Goods and Services		1,000.00	-	0.00	16.81	0.14	-	-	-	-	-	-	-	-	-
10	Kalyani Steels Limited	BARAMATI SPECIALITY STEELS LIMITED	Entity under Common Control	Sale of Goods and Services		1,000.00	-	45.73	15.78	34.37	-	-	-	-	-	-	-	-	-
11	Kalyani Steels Limited	BARAMATI SPECIALITY STEELS LIMITED	Entity under Common Control	Any other transaction	Conversion Charges Paid	1,000.00	-	70.13	0.00	41.76	-	-	-	-	-	-	-	-	-
12	Kalyani Steels Limited	KALYANI INVESTMENT COMPANY LIMITED	Entity under Common Control	Any other transaction	Reimbursement of expenses received	-	-	2.98	0.39	0.83	-	-	-	-	-	-	-	-	-
13	Kalyani Steels Limited	MR.R.K. GOYAL	Managing Director	Any other transaction	KMP Compensation	-	-	32.37	43.85	2.53	-	-	-	-	-	-	-	-	-
14	Kalyani Steels Limited	MR.B.M. MAHESHWARI	Chief Financial Officer	Any other transaction	KMP Compensation	-	-	6.52	0.60	0.37	-	-	-	-	-	-	-	-	-
15	Kalyani Steels Limited	MRS.DEEPTI PURANIK	Company Secretary	Any other transaction	KMP Compensation	-	-	4.04	0.31	0.21	-	-	-	-	-	-	-	-	-
16	Kalyani Steels Limited	MR. B.N.KALAYNI	Chairman	Any other transaction	KMP Compensation	-	-	0.02	9.30	0.00	-	-	-	-	-	-	-	-	-
17	Kalyani Steels Limited	MR. B.N.KALAYNI	Chairman	Dividend paid		-	-	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
18	Kalyani Steels Limited	MRS. SUNITA B. KALYANI	Director	Dividend paid		-	-	0.55	0.00	0.00	-	-	-	-	-	-	-	-	-



19	Kalyani Steels Limited	MRS. SUNITA B. KALYANI	Director	Any other transaction	KMP Compensation	-	-	0.01	8.00	0.00	-	-	-	-	-	-	-	-	-
20	Kalyani Steels Limited	MR.AMIT B. KALYANI	Director	Dividend paid		-	-	0.32	0.00	0.00	-	-	-	-	-	-	-	-	-
21	Kalyani Steels Limited	MR. AMIT B. KALYANI	Director	Any other transaction	KMP Compensation	-	-	0.01	8.00	0.00	-	-	-	-	-	-	-	-	-
22	Kalyani Steels Limited	MR.S.M.KHENY	Director	Dividend paid		-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
23	Kalyani Steels Limited	MR.S.M.KHENY	Director	Any other transaction	KMP Compensation	-	-	0.01	0.90	0.00	-	-	-	-	-	-	-	-	-
24	Kalyani Steels Limited	MR.B.B.HATTARKI	Director	Any other transaction	KMP Compensation	-	-	0.04	1.20	0.00	-	-	-	-	-	-	-	-	-
25	Kalyani Steels Limited	MR. M.U.TAKALE	Director	Dividend paid		-	-	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-
26	Kalyani Steels Limited	MR. M.U.TAKALE	Director	Any other transaction	KMP Compensation	-	-	0.01	0.90	0.00	-	-	-	-	-	-	-	-	-
27	Kalyani Steels Limited	MR. ARUN PAWAR	Director	Any other transaction	KMP Compensation	-	-	0.00	0.80	0.00	-	-	-	-	-	-	-	-	-
28	Kalyani Steels Limited	MR. SACHIN MANDLIK	Director	Any other transaction	KMP Compensation	-	-	0.00	0.90	0.00	-	-	-	-	-	-	-	-	-
29	Kalyani Steels Limited	MR. S.K. ADIVAREKAR	Director	Any other transaction	KMP Compensation	-	-	0.01	1.20	0.00	-	-	-	-	-	-	-	-	-
30	Kalyani Steels Limited	MRS. SHRUTI SHAH	Director	Any other transaction	KMP Compensation	-	-	0.01	0.90	0.00	-	-	-	-	-	-	-	-	-
31	Kalyani Steels Limited	AMB.AHMAD JAVED	Director	Any other transaction	KMP Compensation	-	-	0.00	0.90	0.00	-	-	-	-	-	-	-	-	-
32	Kalyani Steels Limited	Kalyani Centre for Precision Technology Limited	Entity under Common Control	Purchase of Goods and Services		-	-	0.04	0.00	0.05	-	-	-	-	-	-	-	-	-
33	Kalyani Steels Limited	Kalyani Strategic Management Services Limited (erstwhile Kalyani Technologies Limited)	Entity under Common Control	Any other transaction	Computer Hardware purchase	-	-	0.00	48.36	0.00	-	-	-	-	-	-	-	-	-
34	Kalyani Steels Limited	Kalyani Strategic Management Services Limited (erstwhile Kalyani Technologies Limited)	Entity under Common Control	Any other transaction	Branding Fees paid	-	-	34.01	0.00	39.80	-	-	-	-	-	-	-	-	-
35	Kalyani Steels Limited	Kalyani Steels Limited Officers Superannuation Scheme	Employee Benefit Schemes	Any other transaction	Employee Benefit Exps	-	-	2.49	0.00	0.00	-	-	-	-	-	-	-	-	-
36	Kalyani Steels Limited	Kalyani Steels Limited Employee's Group Gratuity cum Life Assurance Scheme	Employee Benefit Schemes	Any other transaction	Employee Benefit Exps	-	-	8.85	0.00	0.00	-	-	-	-	-	-	-	-	-
37	Kalyani Steels Limited	Hospet Steels Employees Gratuity Trust	Employee Benefit Schemes of Joint Venture	Any other transaction	Employee Benefit Exps	-	-	3.82	0.00	0.00	-	-	-	-	-	-	-	-	-
38	Kalyani Steels Limited	Hospet Steels Limited Employees Superannuation Trust	Employee Benefit Schemes of Joint Venture	Any other transaction	Employee Benefit Exps	-	-	3.43	0.00	0.00	-	-	-	-	-	-	-	-	-
39	Kalyani Steels Limited	Sundaram Trading and Investment Pvt Ltd.	Promoter / Promoter Group having 10% or more shareholding	Dividend Paid		-	-	77.68	0.00	0.00	-	-	-	-	-	-	-	-	-
40	Kalyani Steels Limited	BF investment Ltd.	Entity under Common Control	Dividend Paid		-	-	170.52	0.00	0.00	-	-	-	-	-	-	-	-	-
								Total	Total	6,618.117	-	-	-	-	-	-	-	-	-

For Kalyani Steels Limited

Balankar
B.M.Maheshwari
Chief Financial Officer
Seal

