



MDN/CS/Compliance- RPT/22-23

Date: 23.11.2022

To,

BSE Limited,
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai- 400001

Scrip Code: 541195

National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor; Plot No. CII
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400051

Trading Symbol: MIDHANI

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ('SEBI LODR)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI LODR, please find enclosed disclosure for related party transactions for the half year ended on September 30, 2022.

This is for your information and record.

Thanking You,

Yours Faithfully,
For **Mishra Dhatu Nigam Limited**

**PAUL
ANTONY**

Digitally signed by PAUL ANTONY
Date: 2022.11.23 15:35:27 +05'30'

Paul Antony
Company Secretary & Compliance officer
company.secretary@midhani-india.in

मिश्र धातु निगम लिमिटेड

(भारत सरकार का उद्यम)

MISHRA DHATU NIGAM LIMITED

(A Govt. of India Enterprise)

पंजीकृत कार्यालय: पी.ओ. कंचनबाग, हैदराबाद, तेलंगाना - 500058

Registered Office: P.O. Kanchanbagh, Hyderabad, Telangana-500058

फोन Telephone: 040-24184000, फैक्स Fax: 040-24340039

निगमित पहचान सं. CIN: L14292TG1973GOI001660

वेबसाइट Website: www.midhani-india.in

Related Party Transaction for the half year ended on September 30, 2022 (Figures in Rs. Lakh)																								
												Additional disclosure of related party transactions- applicable to only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken												
Details of the party (listed/subsidiary) entering into the transaction		Details of the CounterParty				Type of Relatedparty transaction	Details of other related party Transaction	Value of the Relatedparty Transaction	Remarks on approval by the Audit Committee	Value of the Transaction during the approval period	In case of monies are due to either party as a result of the transaction		In case of any financial Indebtness is incurred to make or give loans, inter-corporate deposits, advances or				Details of loans, inter- corporate deposits, advance or investment					Notes		
SrNo	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance	Closing Balance	Nature of Indebtnes s(loan/ issuance of debt/ any other	Details of other Indebtness	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 receipient of Funds (endusage)			
1	Mishra Dhatu Nigam Limited	AABCM6345A	SALES TO SPACE SECTOR	ZZZZZ9999Z	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		17102.6	NA	17102.6	0	0												
2	Mishra Dhatu Nigam Limited	AABCM6345A	SALES TO DEFENCE SECTOR	ZZZZZ9999Z	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		11889.9	NA	11889.9	0	0												
3	Mishra Dhatu Nigam Limited	AABCM6345A	SALES TO PSU	ZZZZZ9999Z	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		6243.02	NA	6243.02	0	0												
4	Mishra Dhatu Nigam Limited	AABCM6345A	SALES TO ENERGY SECTOR	ZZZZZ9999Z	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		585.33	NA	585.33	0	0												
5	Mishra Dhatu Nigam Limited	AABCM6345A	MISHRA DHATU NIGAM LIMITED PROVIDENT FUND TRUST	ZZZZZ9999Z	POST EMPLOYMENT BENEFIT PLAN	Any other transaction	Contributio n during the period	1041.94	NA	1041.94	0	167.66												
6	Mishra Dhatu Nigam Limited	AABCM6345A	MIDHANI EMPLOYEES GRATUITY TRUST	ZZZZZ9999Z	POST EMPLOYMENT BENEFIT PLAN	Any other transaction	Contributio n during the period	115.62	NA	115.62	0	0												
7	Mishra Dhatu Nigam Limited	AABCM6345A	V CHAKRAPANI	ZZZZZ9999Z	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fee	1.9	NA	1.9	0	0												
8	Mishra Dhatu Nigam Limited	AABCM6345A	V T REMA	ZZZZZ9999Z	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fee	1.15	NA	1.15	0	0												
9	Mishra Dhatu Nigam Limited	AABCM6345A	SANJAY KUMAR JHA	ZZZZZ9999Z	Chairman and Managing Director	Remuneration		29.54	NA	29.54	0	0												
10	Mishra Dhatu Nigam Limited	AABCM6345A	GOWRI SANKARA RAO NARAMSETTI	ZZZZZ9999Z	WHOLE TIME DIRECTOR	Remuneration		23.38	NA	23.38	0	0												
11	Mishra Dhatu Nigam Limited	AABCM6345A	T MUTHUKUMAR	ZZZZZ9999Z	WHOLE TIME DIRECTOR	Remuneration		16.66	NA	16.66	0	0												
12	Mishra Dhatu Nigam Limited	AABCM6345A	PAUL ANTONY	ZZZZZ9999Z	Company Secretary	Remuneration		8.34	NA	8.34	0	0												
Total value of the reporting period during the reporting period											37059.38													