

Uttam Galva Steels Limited

Registered office: Uttam House, 69, P. D' Mello Road, Mumbai - 400 009

Phone: +91-22-66563500 • Fax: +91-22-23485025

CIN No.: L27104MH1985PLC035806

Website: www.uttamgalva.com



10th November, 2022

To,

BSE Limited.

P.J. Towers, Dalal Street,

Mumbai - 400001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G

Block, BKC, Bandra (e), Mumbai - 400 051

Dear Sir/ Madam,

Subject: Submission of Disclosure on Related Party Transactions for the half year ended 30th September, 2022.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2022, drawn in accordance with applicable Indian Accounting Standards.

Kindly take the same on your records.

Thanking you,

For UTTAM GALVA STEELS LIMITED
(As authorised by Monitoring Committee)

Raggvendra
Kumar Agrawal

Digitally signed by
Raggvendra Kumar
Agrawal
Date: 2022.11.10 14:22:12
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Raggvendra Agrawal
Compliance Officer

Sr. No.	Details of the party (Listed Entity/ Subsidiary) entering into the transaction	Details of Counterparty			Type of Related Party Transactions	Details of Other Related Party Transactions	Value of Related Party Transactions approved by Audit Committee (Rs. in Crores)	In case monies are due to either party as a result of the transaction (Rs. In Crores)		Remarks on Approval by Audit Committee	Value of Transactions during the reporting period
		Name	Name	CIN of related party				Opening Balance	Closing balance		
1	Uttam Galva Steels Limited	Texturing Technology Private Limited	U27100MH2006PTC160649	Joint venture where entity is venturer	Service Charges Paid	--	As per Note	-4.14	-4.25		2.27
					Rent & Manpower Chgs Received	--	As per Note				1.52
2	Uttam Galva Steels Limited	Sainath Trading Company Private Limited	U51311HR1971PTC051172	Associates	Rent Paid	--	As per Note	-0.48	-0.33		0.72
3	Uttam Galva Steels Limited	Uttam Exports Private Limited	U51900MH1982PTC028710	Associates	Rent Paid	--	As per Note	-0.47	-0.17		0.37
4	Uttam Galva Steels Limited	Shri Gursharan Singh Sawhney	--	Key Managerial Personnel	Remuneration	--	As per Note	0.00	0.00		0.43
5	Uttam Galva Steels Limited	Shri Raggvendra Agrawal	--	Key Managerial Personnel	Remuneration	--	As per Note	0.00	0.00		0.27
Total Value of Transaction during the reporting period											5.58

As on 30.09.2022 the Company is under Corporate Insolvency Resolution process (CIRP) vide order of Hon'ble NCLT passed on 01.10.2020. As per the prov. of IBC and prov. of LODR, the Reg. 17 to 21 of LODR shall not be applicable during the CIRP and the powers of Board stands suspended, consequently all committees of the Board have become non-functional.