

Through Online Filing

SECY / SE / 2023 / 180-181 Monday, the 29th May, 2023

The General Manager, Department of Corporate Services, **BSE** Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI 400 001

Manager, Listing Department, National Stock Exchange of India Ltd. "Exchange Plaza", C - 1, Block - G, Bandra - Kurla Complex, Bandra (East) MUMBAI 400

SUNFLAG IRON & STEEL CO. LTD.

REGD. OFFICE

33, MOUNT ROAD, SADAR, NAGPUR - 440 001 (INDIA) PH.: 2524661, 2532901, 2520356, 2520358 FAX: 0712-2520360

E-Mail: admin@sunflagsteel.com Website: www.sunflagsteel.com CIN:L27100MH1984PLC034003

Disclosure of Related Party Transactions for the Half Year ended 31st March, 2023.

Sunflag Iron and Steel Company Limited - BSE Scrip Code: 500404 / NSE Symbol: Ref: SUNFLAG

Dear Sir / Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the Half Year ended 31st March, 2023.

Kindly take the same on record.

Sincerely,

For Sunflag Iron and Steel Company Limited

CS Ashutosh Mishra Company Secretary & Compliance Officer Membership No. ACS - 23011

Encl: As above

Visit us at www.sunflagsteel.com







A Format for disclosure of related party transactions every six months (see Note 4)

Details of Related Party Transactions during the period from 01st October, 2022 to 31st March, 2023 & Outstanding Balances as on 31st March, 2023.

(Amount in Lakhs)

											inter-corporate	deposits, adv	ances or in		r given bythe	e listed entity	/subsidiary. T	nsaction relates to loans, These details need to be	
S.	Details of the party (listed entity Details of /subsidiary) entering into the transaction			the counte	erparty	Type of related party transaction (see Note 5)	Value of the related party transaction as approvedby the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtednessis incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party listed or its			Opening balance	Closing balance	Nature of indebtednes s(loan/ issuance of debt/ any other etc.)	Cost (see Note7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whichthe fundswill be utilised by the ultimate recipient of funds (end- usage)	
1.	Sunflag Iron and Steel Company Ltd		Mr. Pranav Bhardwaj		Managing Director	Remuneration	-	107.13	12.02	12.02	-	-	-	-	-	-	-	-	
2.	Sunflag Iron and Steel Company Ltd		Mr. Pranav Bhardwaj		Managing Director	Commission	-	0	114.05	26.00									
3.	Sunflag Iron and Steel Company Ltd		Mr. Surendra Kumar Gupta		Dy. Managing Director	Remuneration	-	70.22	10.11	10.11	-	-	-	-	-	-	-	-	
4.	Sunflag Iron and Steel Company Ltd		CA R. Muralidhar		Director Finance	Remuneration	-	52.42	7.58	7.59	-	-	-	-	ı	-	-	-	
5.	Sunflag Iron and Steel Company Ltd		Mr. Ramchandra Vasant Dalvi		Director Technical	Remuneration	-	43.76	20.16	7.16	-	-	-	-	-	-	-	-	
6.	Sunflag Iron and Steel Company Ltd		CS Ashutosh Mishra		Company Secretary	Remuneration	-	19.99	2.71	2.93	-	-	-	-	-	-	-	-	
7.	Sunflag Iron and Steel Company Ltd		Mr. S. Mahadevan		Chief Financial Officer	Remuneration	-	31.50	4.12	4.12	-	-	-	-	-	-	-	-	
8.	Sunflag Iron and Steel Company Ltd		Mr. Ravi Bhushan Bhardwaj		Non-executive Chairman	Commission	-	0	99.45	32.42	-	-	-	-	-	-	-	-	
9.	Sunflag Iron and Steel Company Ltd		CA Neelam Kothari		Independent Director	Sitting Fees	-	0.87	-	-	-	-	-	-	-	-	-	-	
10.	Sunflag Iron and Steel Company Ltd		Mr. Sajiv Dhawan		Independent Director	Sitting Fees	-	0.73	-	-	-	-	-	-	-	-	-	-	

11.	Sunflag Iron and Steel	Mr. Anand S. Kapre	Independent Director	Sitting Fees	-	0.66	-	-	-	-	-	-	-	-	-	-
	Company Ltd	•														
12.	Sunflag Iron and Steel Company Ltd	CA Vinita Bahri	Independent Director	Sitting Fees	-	0.87	-	-	-	-	-	-	-	-	-	-
13.	Sunflag Iron and Steel Company Ltd	CA M.A.V. Goutham	Independent Director	Sitting Fees		0.45										
14.	Sunflag Iron and Steel Company Ltd	Mr. Tirthnath Jha	Independent Director	Sitting Fees		0.45										
15.	Sunflag Iron and Steel Company Ltd	Sunflag Power Limited	Subsidiaries	Investment in Equity	-	-	5.00	5.00	-	-	-	-	-	-	-	-
16.	Sunflag Iron and Steel Company Ltd	Sunflag Power Limited	Subsidiaries	Loan Given	-	-	1030.18	1030.18	-	-	-	-	-	-	-	-
17.	Sunflag Iron and Steel Company Ltd	Khappa Coal Company Private Limited	Subsidiaries	Investment in Equity	-	-	316.35	316.35	-	-	-	-	-	-	-	-
18.	Sunflag Iron and Steel Company Ltd	Khappa Coal Company Private Limited	Subsidiaries	Loan Given	-	-	737.10	737.10	-	-	-	-	-	-	-	-
19.	Sunflag Iron and Steel Company Ltd	Sunflag Foundation	Subsidiaries	Investment in Equity	-	-	1.00	1.00	-	-	-	-	-	-	-	-
20.	Sunflag Iron and Steel Company Ltd	Sunflag Foundation	Subsidiaries	CSR Expenses	-	310.18	-		-	-	-	-	-	-	-	-
21.	Sunflag Iron and Steel Company Ltd	Haryana Television Limited	Associates	Security Deposit	28.20		28.20	28.20	-	-	-	-	-	-	-	-
22.	Sunflag Iron and Steel Company Ltd	Haryana Television Limited	Associates	Lease	66.50	28.50	4.75	4.75	-	-	-	-	-	-	-	-
23.	Sunflag Iron and Steel Company Ltd	Daido D.M.S. India Private Limited	Joint ventures	Investment in Equity	-	-	360.00	360.00	-	-	-	-	-	-	-	-
24.	Sunflag Iron and Steel Company Ltd	Ramesh Sunwire Private Limited	Joint ventures	Investment in Equity	-	-	980.00	980.00	-	-	-	-	-	-	-	-
25.	Sunflag Iron and Steel Company Ltd	Ramesh Sunwire Private Limited	Joint ventures	Sale of Goods	4000.00	1754.40	629.28	580.60	-	-	-	-	-	-	-	-
26.	Sunflag Iron and Steel Company Ltd	Ramesh Sunwire Private Limited	Joint ventures	Purchase of Goods	50.00	9.46	10.78	0.00	-	-	-	-	-	-	-	-

27.	Sunflag Iron	Ramesh	Joint ventures	Other	_	4.80	_	_									1
27.	and Steel	Sunwire		(payment of													
	Company Ltd	Private		custom duty)													
		Limited															
28.	Sunflag Iron	C T Mining	Joint ventures	Investment in	-	-	318.00	318.00	-	-	-	-	-	-	-	-	
	and Steel	Private		Equity													
	Company Ltd	Limited															
29.	Sunflag Iron	Madanpur	Joint ventures	Investment in	-	-	121.02	121.02	-	-	-	-	-	-	-	-	
	and Steel	(North) Coal		Equity													
	Company Ltd	Company															
		Private Limited															
20	Sunflag Iron	Shrihari Coal	Director's	Transportation	4841.00	1754.70	39.30										1
30	and Steel	and Power	Relative is	contract	4641.00	1/34.70	39.30	0									
	Company Ltd	Private	Director	contract													
	Company Ltd	Limited	Director														
						4191.09				1							1
L.						4171.07											
Total	(of Note6b)																
	l.							l		1	1	l		1	1	1	1