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, 2024 to 31st March, 2025 & Outstanding Balances as on 31st March, 2025.

(Amount in Lakhs)

											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 bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)			her party ilt of the action	party incurred to make or give loans, if the inter-corporate deposits, advances or 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				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	-	149.07	15.62	15.62	-	-	-	-	-	-	-	-
2.	Sunflag Iron and Steel Company Ltd		Mr. Pranav Bhardwaj		Managing Director	Commission	-	0	109.10	0.73								
3.	Sunflag Iron and Steel Company Ltd		Mr. Ravi Bhushan Bhardwaj		Non-executive Chairman	Commission	-	0	85.08	6.87	-	-	-	-	-	-	-	-
4.	Sunflag Iron and Steel Company Ltd		Sunflag Power Limited		Subsidiaries	Investment in Equity	-	0	5.00	5.00	-	-	-	-	-	-	-	-
5.	Sunflag Iron and Steel Company Ltd		Sunflag Power Limited		Subsidiaries	Investment in Compulsory Convertible Debenture	-	0	1050.00	1050.00	-	-	-	-	-	-	-	-
6.	Sunflag Iron and Steel Company Ltd		Khappa Coal Company Private Limited		Subsidiaries	Investment in Equity	-	0	316.35	316.35	-	-	-	-	-	-	-	-
7.	Sunflag Iron and Steel Company Ltd		Khappa Coal Block Private Limited		Subsidiaries	Loan Given	-	0	737.10	737.10	-	-	-	-	-	-	-	-
8.	Sunflag Iron and Steel Company Ltd		Sunflag Foundation		Subsidiaries	Investment in Equity	-	0	1.00	1.00	-	-	-	-	-	-	-	-
9.	Sunflag Iron and Steel Company Ltd		Sunflag Foundation		Subsidiaries	CSR Expenses	-	215.00			-	-	-	-	-	-	-	-

10.	Sunflag Iron and Steel Company Ltd	Haryana Television Limited	Associates	Security Deposit	28.20	0	28.20	28.20	-	-	-	-	-	-	-	-
11.	Sunflag Iron and Steel Company Ltd	Haryana Television Limited	Associates	Lease	66.50	28.50	-	4.75	-	-	-	-	-	-	-	-
12.	Sunflag Iron and Steel Company Ltd	Daido D.M.S. India Private Limited	Joint ventures	Investment in Equity	-	0	561.94	561.94	-	-	-					
13.	Sunflag Iron and Steel Company Ltd	Ramesh Sunwire Private	Joint ventures	Investment in Equity	-	0	980.00	980.00	-	-	-	-	-	-	-	-
14.	Sunflag Iron and Steel Company Ltd	Limited Ramesh Sunwire Private Limited	Joint ventures	Sale of Goods	4000.00	1,727.62	785.94	1,047.62	-	-	-	-	-	-	-	-
15.	Sunflag Iron and Steel Company Ltd	Ramesh Sunwire Private Limited	Joint ventures	Purchase of Goods	50.00	43.23	0	0	-	-	-	-	-	-	-	-
16.	Sunflag Iron and Steel Company Ltd	Daido Steel Co. Ltd, Japan	Other – Deemed Related Party	Royalty Payment	250.00	132.85	0	72.75	-	-	-	-	-	-	-	-
17.	Sunflag Iron and Steel Company Ltd	Daido Steel Co. Ltd, Japan	Other – Deemed Related Party	Service fees for technical assistance	250.00	3.60	0.00	1.50	-	-	-	-	-	-	-	-
18.	Sunflag Iron and Steel Company Ltd	C T Mining Private Limited	Joint ventures	Investment in Equity	-	0	318.00	318.00	-	-	-	-	-	-	-	-
19.	Sunflag Iron and Steel Company Ltd	Madanpur (North) Coal Block Private Limited	Joint ventures	Investment in Equity	-	0	121.02	121.02	-	-	-	-	-	-	-	-
20.	Sunflag Iron and Steel Company Ltd	Renew Green (MPR THREE) Private Limited	Joint ventures	Investment in Equity	3632.24	2486.60	903.88	3390.48	-	-	-	Investment	0%	NA	Unsecure d	For solar Photovoltaic Project
21.	Sunflag Iron and Steel Company Ltd	Supra Corporation Limited	Other	Rent	1.42	0.71	0.25	0.37	-	-	-	-	-	-	-	-
22.	Sunflag Iron and Steel Company Ltd	Surjagarh Metals And Minerals Limited	Other	Rent	0.01	0.01	-	-	-	-	-	-	-	-	-	-
Total	(of Note6b)					4787.19										

Notes:

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed forexisting related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listedbanks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending other months, the six months period shall apply accordingly.
- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for thereporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the auditcommittee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
