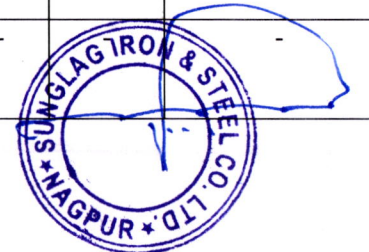


A Format for disclosure of related party transactions every six months (see Note 4)

Details of Related Party Transactions during the period from 01st April, 2025 to 30th September, 2025 & Outstanding Balances as on 30th September, 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 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 (see Note 5)	Value of the related party transaction as approved by 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 indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	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.)	Cost (see Note 7)	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.	Sunflag Iron and Steel Company Ltd		Mr. Pranav Bhardwaj		Managing Director	Remuneration	-	172.80	15.62	18.74	-	-	-	-	-	-	-	-
2.	Sunflag Iron and Steel Company Ltd		Mr. Pranav Bhardwaj		Managing Director	Commission	-	283.33	0.73	37.99	-	-	-	-	-	-	-	-
3.	Sunflag Iron and Steel Company Ltd		Mr. Ravi Bhushan Bhardwaj		Non-executive Chairman	Commission	-	111.32	6.87	94.97	-	-	-	-	-	-	-	-
4.	Sunflag Iron and Steel Company Ltd		Sunflag Power Limited		Subsidiary	Investment in Equity	-	0	5.00	5.00	-	-	-	-	-	-	-	-
5.	Sunflag Iron and Steel Company Ltd		Sunflag Power Limited		Subsidiary	Investment in Compulsory Convertible Debenture	-	0	1050.00	1050.00	-	-	-	-	-	-	-	-
6.	Sunflag Iron and Steel Company Ltd		Khappa Coal Company Private Limited		Subsidiary	Investment in Equity	-	0	316.35	316.35	-	-	-	-	-	-	-	-
7.	Sunflag Iron and Steel Company Ltd		Khappa Coal Block Private Limited		Subsidiary	Loan Given	-	0	737.10	737.10	-	-	-	-	-	-	-	-
8.	Sunflag Iron and Steel Company Ltd		Sunflag Foundation		Subsidiary	Investment in Equity	-	0	1.00	1.00	-	-	-	-	-	-	-	-
9.	Sunflag Iron and Steel Company Ltd		Sunflag Foundation		Subsidiary	CSR Expenses	-	220.01	-	-	-	-	-	-	-	-	-	-



10.	Sunflag Iron and Steel Company Ltd		Haryana Television Limited		Common Director holding more than 2% shares	Security Deposit	28.20	0	28.20	28.20	-	-	-	-	-	-	-	-
11.	Sunflag Iron and Steel Company Ltd		Haryana Television Limited		Common Director holding more than 2% shares	Lease	66.50	28.50	4.75	4.75	-	-	-	-	-	-	-	-
12.	Sunflag Iron and Steel Company Ltd		Daido D.M.S. India Private Limited		Joint venture	Investment in Equity	-	0	561.94	561.94	-	-	-	-	-	-	-	-
13.	Sunflag Iron and Steel Company Ltd		Ramesh Sunwire Private Limited		Joint venture	Investment in Equity	-	0	980.00	980.00	-	-	-	-	-	-	-	-
14.	Sunflag Iron and Steel Company Ltd		Ramesh Sunwire Private Limited		Joint venture	Sale of Goods	4000.00	1,613.89	1,047.62	705.06	-	-	-	-	-	-	-	-
15.	Sunflag Iron and Steel Company Ltd		Ramesh Sunwire Private Limited		Joint venture	Purchase of Goods	50.00	31.43	0	13.71	-	-	-	-	-	-	-	-
16.	Sunflag Iron and Steel Company Ltd		Daido Steel Co. Ltd, Japan		Other – Deemed Related Party	Royalty Payment	350.00	44.73	72.75	0	-	-	-	-	-	-	-	-
17.	Sunflag Iron and Steel Company Ltd		Daido Steel Co. Ltd, Japan		Other – Deemed Related Party	Service fees for technical assistance	200.00	0	1.50	0	-	-	-	-	-	-	-	-
18.	Sunflag Iron and Steel Company Ltd		C T Mining Private Limited		Joint venture	Investment in Equity	-	0	318.00	318.00	-	-	-	-	-	-	-	-
19.	Sunflag Iron and Steel Company Ltd		Madanpur (North) Coal Block Private Limited		Joint venture	Investment in Equity	-	0	121.02	121.02	-	-	-	-	-	-	-	-
20.	Sunflag Iron and Steel Company Ltd		Renew Green (MPR THREE) Private Limited		Associate	Investment in Equity	3632.24	0	3390.48	3390.48	-	-	-	-	-	-	-	-
21.	Sunflag Iron and Steel Company Ltd		Sunsure Solarpark Thirty Seven Private Limited		Associate	Investment in Equity	577.50	144.37	-	144.37				Investment	0%	NA	Unsecured	For Solar Power Project
22.	Sunflag Iron and Steel Company Ltd		Supra Corporation Limited		Common Director holding more than 2% shares	Rent	1.42	0.71	0.37	0.37	-	-	-	-	-	-	-	-
Total(of Note6b)								2651.09										

