										Additional dis party transac made or give once, during	tion relate n bythe lis	es to loans sted entity	, inter-corpor /subsidiary. T	ate depos hese deta	its, advan ils need to	ces or inve	estments
S. No	Details of t party (liste entity /subsidiar entering in the transaction	ry) Def	Details of the counterparty			Value of the related party transacti	Value of transaction during the reporting	In case monies aredue to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advancesor investments			Details of the loans, inter-corporate deposits, advances orinvestments				
	Name P	PAN Name	PAN	Relationshi p of the counterpart y with the listedentity or its subsidiary	(see Note 5)	on as approve dby the audit committe e (see Note 6a)	period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess(loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investmen t	Intere st Rate (%)	Tenure	Secure d/ unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
		ACR RATHI 37N SPECIA STEEL LIMITE	L 8097H	PROMOTER GROUP	PURCHASE	5000.00	4532.86	2056.06	6589	-	-	-	-	-	-	-	-
		ACR BHIWA 37N IRON PRIVAT LIMITE	AAFCE 6529B E	PROMOTER GROUP	PURCHASE	7500.00	8089.35	235.97	8325.32	-	-	-	-	-	-	-	-
		ACR RATHI 37N SPECIA STEEL LIMITE	AACCF L 8097H	PROMOTER GROUP	SALE	5000.00	5368.64	6639.39	12008	-	-	-	-	-	-	-	-
		ACR BHIWA 37N IRON PRIVAT LIMITE	OI AAFCE 6529B E	PROMOTER GROUP	SALE	7500.00	143.13	27.12	170.25	-	-	-	-	-	-	-	-

5	RATHI	A A A C P		1			_		_		_	_	_		T _	_	_ 1	_
		0737N	ANURAG RATHI	AEAPR 6348Q		Remuneration		48.50		48.50								
	LIMITED																	
	RATHI	AAACR	UDDHAV	ATPPR			-		-		-	-	-	-	-	-	-	-
	BARS LIMITED	0/3/N	RATHI	5993R	KMP	Remuneration		17.50		17.50								
7	RATHI	AAACR			CLOSE		-		-		-	-	-	-	-	-	-	-
	BARS LIMITED	0737N	NANDITA		FAMILY													
			NANDITA RATHI		MEMBER (RELATIVE)	Remuneration		22.50		22.50								
					(11=211111=)													
8	RATHI	AAACR			CLOSE		-		-		-	-	-	-	-	-	-	-
	BARS LIMITED	0737N	VANSHIKA		FAMILY MEMBER													
			RATHI		(RELATIVE)	Remuneration		10.00		10.00								
9	RATHI BARS	AAACR 0737N			CLOSE		-		-		-	-	-	-	-	-	-	-
	LIMITED		PUSHPA		FAMILY MEMBER													
			RATHI		(RELATIVE)	Remuneration		18.00		18.00								
10		AAACR 0737N			CLOSE FAMILY		-		-		-	-	-	-	-	-	-	-
	LIMITED		PARNIKA		MEMBER													
			RATHI	В	(RELATIVE)	Remuneration		15.00		15.00								