



SRU STEELS LIMITED

CIN:L17300DL1995PLC107286

Registered & Corporate Office : A-48, 1st Floor, Wazirpur Industrial Area, Delhi - 110 052

E-mail : srusteels@yahoo.in, Website : www.srusteels.in • Tel : 011-27474749

SRU/CS/2022-23/284

Dated: June 04, 2022

To,
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street. Mumbai-400001

Scrip Code: 540914

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 for the half year ended March 31, 2022

Dear Sir,

Pursuant to Regulation 23(9) of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions on consolidated basis for the half year ended March 31, 2022.

Kindly take the same on your records.

Thanking you,

For SRU Steels Limited

Deepak



Deepak
Company Secretary and Compliance Officer
Investor Email id: srusteels@yahoo.in

Encl: a/a

SRU Steels Limited
Related Party Transactions for the half year ended 31st March, 2022

(Rs. 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 | Value of the related party transaction as approved by the audit committee [®] | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| | Name | PAN ⁵ | Name | PAN ⁵ | | | | Relationship of the counterparty with the listed entity or its subsidiary | Openin g balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | 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 | SRU Steels Limited | | Apoorv Agarwal | | Managing Director | Remuneration | 4.5 | 4.5 | 3.8 | 7.05 | - | - | - | - | - | - | - | - | |
| 2 | SRU Steels Limited | | Arpit Agarwal | | Chief Executive Officer | Remuneration | 3 | 3 | 1.15 | - | - | - | - | - | - | - | - | - | |
| 3 | SRU Steels Limited | | Hitesh Laxmikant Somani | | Chief Financial Officer | Remuneration | 1.61 | 1.61 | - | - | - | - | - | - | - | - | - | - | |
| 4 | SRU Steels Limited | | Shallu Garg* | | Company Secretary | Remuneration | 1.49 | 1.49 | 0.31 | - | - | - | - | - | - | - | - | - | |
| 5 | SRU Steels Limited | | Deepak* | | Company Secretary | Remuneration | 0.60 | 0.60 | - | 0.30 | - | - | - | - | - | - | - | - | |
| Total | | | | | | | | | | | | | | | | | | | |

- Notes:**
- * Ms. Shallu Garg has resigned from the post of Company Secretary of the Company w.e.f. 20th January, 2022
 - # Mr. Deepak has been appointed as Company Secretary of the Company w.e.f. 14th February, 2022
 - 5 As per the Note No. 8 of the Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, PAN will not be displayed on the website of the Stock Exchange(s). Therefore, the same is not mentioned here.
 - ® The above amount has been approved with the approval of Audit Committee or Nomination & Remuneration Committee or Board or Shareholders, wherever required, as per Companies Act, 2013 and rules thereon and other applicable provisions of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Date 04.06.2022
Place Delhi



For SRU Steels Limited

Apoorv Agarwal
Apoorv Agarwal
(Managing Director)
DIN: 02763242

For SRU Steels Limited

Hitesh L. Somani
Hitesh Laxmikant Somani
(Chief Financial Officer)
PAN: AOWPS2590B

