| General information about company | | | | | | | | | |
|---|-----------------------------|--|--|--|--|--|--|--|--|
| Name of The Company | PANCHMAHAL STEEL LIMITED | | | | | | | | |
| BSE Scrip Code | 513511 | | | | | | | | |
| NSE Symbol | | | | | | | | | |
| MSE Symbol | | | | | | | | | |
| Date of Start of Financial Year | 01-04-2021 | | | | | | | | |
| Date of End of Financial Year | 31-03-2022 | | | | | | | | |
| Reporting Period | Second half yearly | | | | | | | | |
| Date of Start of Reporting Period | 01-10-2021 | | | | | | | | |
| Date of End of Reporting Period | 31-03-2022 | | | | | | | | |
| Level of rounding used in financial results | Lakhs | | | | | | | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | | | | | | | |

| | | | | | | rty transacti | | | _ | | | |
|--|--|--|---|--|---------------------|--------------------------|---------------------------------|----------------------------|---------------------------------|-----------------------------------|---------------------------------------|---|
| A. Details of related party | | Sr Name of the | | 2 Mr. Ashok R. | Mr. Amal D. | 4 Mr. Milan P. | 5 Ms. Suchita | 6 Mr. Samir M. | 7 Mr. Kalpesh J. | 8 Mr. Nilesh S. | 9 Mr. Deepak | Naman Integrated Management Services (P) |
| | | Categories of related | Private Limited Entities with joint control or significant influence | Malhotra Key management personnel of | Other related party | Shah Other related party | Shah Other related party | Parikh Other related party | Parmar Other related party | Shah Key management personnel of | R. Nagar Key management personnel of | Management Services (P) Ltd. Other related party |
| | | description of relationship | Holding Company | entity or parent Promoter Cum Chairman & Managing | | Independent Director | Non- Independent Director | Independent Director | Non- Independent Director | entity or parent CFO | entity or parent CS | Independent Director's significant infulence over |
| | | PAN of related party CIN of | | Director | | | Director | | Director | | | entity Lio2000C L2007PTC051747 |
| | | Purchase of goods and | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | U93000GJ2007PTC051747 0 |
| | | Sale of goods and | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Purchase of fixed assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sale of fixed assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Rendering of services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Receiving of services | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.0787 |
| | | Leases Loans and advances given | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Loans and advances taken | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Loans and advances given that are repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | advances taken that are repaid | 720.99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Deposits placed Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | taken Transfer of research & | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | development Transfers under lease | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | agreement Equity investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Details of related party transactions | | Impairment in equity investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense for bad or doubtful debts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Guarantees or collateral given | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Guarantees or collateral taken | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Interest income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Dividend income | 0 | 0 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Dividend paid Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | contracts including for deputation of employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Settlement of liabilities by entity on behalf of related party | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Short term employee benefits | 0 | 211.04 | 0 | 0 | 0 | 0 | 0 | 11.63 | 9.02 | 0 |
| | Remuneration | Post employment benefits | | 6.48 | 0 | 0 | 0 | 0 | 0 | 0.61 | 0.72 | 0 |
| | | Other long- term benefits Termination | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | benefits Share based | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Others | 0 | 0 | 0.6 | 0.8 | 0.5 | 0.5 | 0.4 | 0 | 0 | 0 |
| | Receivables | Secured Un Secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Outstanding balances | Payables | Secured Un Secured | 0 | 0 145.9325 | 0 | 0 | 0 | 0 | 0 | 0 2.008 | 0 1.58667 | 0 |
| | Loans and | Secured Un Secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | advances given Loans and | Secured Un Secured | 0 | 0 0 | 0 0 | 0 0 | 0 | 0 | 0 0 | 0 0 | 0 0 | 0 |
| | advances taken Deposits | Secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | placed Deposits | Un Secured Secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>taken</u> | Un Secured Secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Guarantees or collateral given Guarantees or | Un Secured Secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | collateral | Un Secured Secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | taken Investment in equity | Un Secured Secured | | 0 0 | 0 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 |
| N | Provision for doubtful debt | Un Secured | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Note | | | | | | | | | | | | |