

CIN: L27320WB1964GOI026211

Registered Office: Plot No. CF-18/2, Street no 175, Action Area IC, New Town, Kolkata – 700156, W.B.

Phone: 91-33-2340-0000, Website: www.mstcindia.co.in Email: cssectt@mstcindia.in

**Disclosure of related party transactions for the half year ended 31<sup>st</sup> March, 2024**

											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 (Rs. in Lakhs) (see Note 6a)	Value of transaction during the reporting period (Rs. in Lakhs) (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 is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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 use)	

1	MSTC Limited	Surinder Kumar Gupta	Chairman and Managing Director (upto 31.12.2023)	Remuneration	Not applicable	37.39												
2	MSTC Limited	Manobendra Ghoshal	Chairman and Managing Director (from 01.01.2024)	Remuneration	Not applicable	23.79												
3	MSTC Limited	Subrata Sarkar	Director (Finance) & CFO	Remuneration	Not applicable	44.01												
4	MSTC Limited	Bhanu Kumar	Director (Commercial)	Remuneration	Not applicable	50.52												
5	MSTC Limited	Adya Prasad Pandey	Independent Director	Sitting Fees	Not applicable	2.70												
6	MSTC Limited	Vasant Ashok Patil	Independent Director	Sitting Fees	Not applicable	2.90												
7	MSTC Limited	Ajay Kumar Rai	Company Secretary	Remuneration	Not applicable	30.20												
8	Ferro Scrap Nigam Limited	Adya Prasad Pandey	Independent Director	Setting Fees	Not applicable	1.35												
9	Ferro Scrap Nigam Limited	Satadal Mitra	Chief Financial Officer (upto 30.04.2023)	Remuneration	Not applicable	3.48												
10	Ferro Scrap Nigam Limited	Sumit Kumar Roy	Chief Financial Officer (from 18.05.2023)	Remuneration	Not applicable	19.7												
11	Ferro Scrap Nigam Limited	Ashok Mishra	Company secretary (upto 26.02.2024)	Remuneration	Not applicable	-2.53												
12	Ferro Scrap Nigam	Nishant Agrawal	Company Secretary	Remuneration	Not applicable	1.18												



	Limited		(from 27.02.2024)													
13	MSTC Limited	Mahindra MSTC Private Limited	Joint Venture Company	Amount received towards reimbursement of expenditure	Not applicable	18.84										
14	MSTC Limited	Mahindra MSTC Private Limited	Joint Venture Company	Sale of Goods or services	100	7.47										
15	MSTC Limited	Ferro Scrap Nigam Limited	Subsidiary	Sale of Goods or services	Not applicable	2.45										
16	MSTC Limited	Ferro Scrap Nigam Limited	Subsidiary	Sale of Goods or services	Not applicable	1.59										
<b>Total</b>						<b>245.04</b>										

