

Annex
(Rs. in Lakhs)

Disclosure of related party transactions every six months:

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)		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ debt/ any other etc.)	Cost (see Note 7)	Tenure		Nature (loan/ inter-corporate deposit/ investment)	Interest Rate (%)
1.	ADITYA ULTRA STEEL LIMITE D	-	Varun Manojkumar Jain	-	Promoter and Non-Executive Director of the Company	As approved by Shareholders.	8.00	0	0	-	-	-	-	-	-	-
2.	ADITYA ULTRA STEEL LIMITE D	-	Sunny Sumi Singh	-	Promoter and Managing Director of the Company	As approved by Shareholders.	20.98	0	3.02	-	-	-	-	-	-	-
3.	ADITYA ULTRA STEEL LIMITE D	-	Maheshbhai T. Gulwani	-	CFO of the Company (Resigned w.e.f. 01/06/2024)	Remuneration	1.90	0.75	0	-	-	-	-	-	-	-
4.	ADITYA ULTRA STEEL LIMITE D	-	Tina Mulani	-	CS & Compliance Officer of the Company (Resigned w.e.f. 01/06/2024)	Remuneration	0.60	0.20	0	-	-	-	-	-	-	-
5.	ADITYA ULTRA STEEL LIMITE D	-	Amikumar Harsukhbhai Sarena V/ikas	-	CFO of the Company (Appointed w.e.f. 01/06/2024)	Remuneration	1.98	0.38	0.38	-	-	-	-	-	-	-
6.	ADITYA	-	V/ikas	-	CS &	Remuneration	0.36	0	0.36	-	-	-	-	-	-	-



ADITYA ULTRA STEEL LIMITED
CIN: L27100GJ2011PLC066552

Reg. Office & Factory: Survey No-48, Wankar Boudry, Bhalgam, National Highway 8-A,
Wankaner, Rajkot, Wankaner, Gujarat, India, 363621

Email ID: cs@aditya-ultra-steel.com Phone: 6357585716 Website: www.aditya-ultra-steel.com

ULTRA STEEL LIMITED	Babush Panwar	Compliance Officer of the Company (Appointed w.e.f. 01/06/2024)	Board																	
7. ADITYA ULTRA STEEL LIMITED	Sapna Jain	Independent Director of the Company	Sitting Fees	As approved by Board	0.40	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
8. ADITYA ULTRA STEEL LIMITED	Piyush Ravishanker Bhatt	Independent Director of the Company	Sitting Fees	As approved by Board	0.40	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
9. ADITYA ULTRA STEEL LIMITED	Murari Ramprasad Agarwal	Independent Director of the Company (Resigned w.e.f. 12/02/2024)	Sitting Fees	As approved by Board	0.40	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
10. ADITYA ULTRA STEEL LIMITED	VMS TMT LIMITED	Director of the Company is a Director of VMS TMT LIMITED	Corporate Guarantee Given	As approved by Board	5,000	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Total																				5,034.64

For ADITYA ULTRA STEEL LIMITED



(Handwritten Signature)

SUNNY SUNIL SINGHI
Managing Director

DIN: 07210706

Date: 14/11/2024

Place: Ahmedabad