

General information about company	
Name of The Company	STEELCO GUJARAT LIMITED
BSE Scrip Code	500399
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													
													Additional relates to subsidiary. 7
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 incurred to corporat
	Name	PAN	Name	PAN	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.)
1	Next Orbit Growth Fund	AACTN9669G	STEELCO GUJARAT LIMITED	AADCS0880L	*Promotor	Loan		1125	APPROVED	1125	1125	1125	
2	Ultimate Investofin Limited	AABCS1872N	STEELCO GUJARAT LIMITED	AADCS0880L	*Associate of Promotor	Loan		1203.58	APPROVED	1203.58	1203.58	1203.58	
3	Sainaisha Traders Pvt Limited	ABDCS6412R	STEELCO GUJARAT LIMITED	AADCS0880L	*Associate of Promotor	Loan		2385	APPROVED	2385	2385	2385	
Total value of transaction during the reporting										4713.58			

Text Block	
Textual Information(1)	<p>*Hon'ble National Company Law Tribunal, Ahmedabad Bench, (Court no. II) (Hon'ble NCLT) vide their order no. IA No./763/(AHM)/2022 in CP(IB)/342/(AHM)2020 pronounced on 31st July, 2023 (the order) approved the Resolution Plan submitted by M/s. Next Orbit Growth Fund III, the Successful Resolution Applicant (RA). In terms of Clause 3(xxiv) (page no. 13.14) of the order, NOGF, Resolution Applicant alongwith other SPVs infused funds for payment to creditors, workmen etc. in September/October 2023 and thereafter as per Resolution Plan shares were allotted to them on 31st March, 2024 and they became Related Parties</p>
Textual Information(2)	<p>*Hon'ble National Company Law Tribunal, Ahmedabad Bench, (Court no. II) (Hon'ble NCLT) vide their order no. IA No./763/(AHM)/2022 in CP(IB)/342/(AHM)2020 pronounced on 31st July, 2023 (the order) approved the Resolution Plan submitted by M/s. Next Orbit Growth Fund III, the Successful Resolution Applicant (RA). In terms of Clause 3(xxiv) (page no. 13.14) of the order, NOGF, Resolution Applicant alongwith other SPVs infused funds for payment to creditors, workmen etc. in September/October 2023 and thereafter as per Resolution Plan shares were allotted to them on 31st March, 2024 and they became Related Parties</p>
Textual Information(3)	<p>*Hon'ble National Company Law Tribunal, Ahmedabad Bench, (Court no. II) (Hon'ble NCLT) vide their order no. IA No./763/(AHM)/2022 in CP(IB)/342/(AHM)2020 pronounced on 31st July, 2023 (the order) approved the Resolution Plan submitted by M/s. Next Orbit Growth Fund III, the Successful Resolution Applicant (RA). In terms of Clause 3(xxiv) (page no. 13.14) of the order, NOGF, Resolution Applicant alongwith other SPVs infused funds for payment to creditors, workmen etc. in September/October 2023 and thereafter as per Resolution Plan shares were allotted to them on 31st March, 2024 and they became Related Parties</p>

