General information about company								
Name of The Company	PANCHMAHAL STEEL LIMITED							
BSE Scrip Code	513511							
NSE Symbol	NOTLISTED							
MSE Symbol	NOTLISTED							
Date of Start of Financial Year	01-04-2023							
Date of End of Financial Year	31-03-2024							
Reporting Period	First half yearly							
Date of Start of Reporting Period	01-04-2023							
Date of End of Reporting Period	30-09-2023							
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 bans/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 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.																						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related			In case monies are due to either party as a result of the transaction		r incurred to make or give loans, inter- t corporate deposits, advances or			inter-						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	party transaction as approved	Remarks on approval by audit committee	transaction during the reporting	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Honeyvick Enterprises Private Limited	AAACH5318R	Holding Company	Inter- corporate deposit		1500	Approved	620.94	0	0										Textual Information(1)
2	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Ashok R. Malhotra	ACFPM7329B	Promoter Cum Chairman & Managing Director	Remuneration		0	NA	86.2	14.08	14.08										Textual Information(2)
3	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Amal D. Dhru	AAJPD4345A	Independent Director	Any other transaction	Sitting Fee	0	NA	0.6	0	0										Textual Information(3)
4	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Milan P. Shah	ACSPS6271K	Independent Director	Any other transaction	Sitting Fee	0	NA	0.8	0	0										Textual Information(4)
5	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Ms. Suchita Shah	AGOPS6517L	Non- Independent Director	Any other transaction	Sitting Fee	0	NA	0.6	0	0										Textual Information(5)
6	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Samir M. Parikh	ABFPP4846H	Independent Director	Any other transaction	Sitting Fee	0	NA	0.2	0	0										Textual Information(6)
7	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Kalpesh J. Parmar	AGYPP2741H	Non- Independent Director	Any other transaction	Sitting Fee	0	NA	0.4	0	0										Textual Information(7)
8	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Nilesh S. Shah	AAPPS7063N	CFO	Remuneration		0	NA	13.21	2.2	2.2										Textual Information(8)
9	PANCHMAHAL STEEL LIMITED	AABCP2643Q	Mr. Deepak R. Nagar	ABGPN3814J	CS	Remuneration		0	NA	10.68	1.78	1.78										Textual Information(9)
Total value of transaction during the reporting period										733.63												