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E-mail : mail@balasorealloys.com

Website : www.balasorealloys.com

CIN : L27101OR1984PLC001354

30th May 2024

To,
The Secretary
Bombay Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001

To,
The Secretary
The Calcutta Stock Exchange Limited
7 Lyons Range,
Kolkata - 700 001

Ref: Script Code:513142

Ref: Script Code :10019059

Sub: Related party Transactions for the Financial year ended 31st March 2024

Dear Sir/Madam,

In terms of Regulations 23(9) of SEBI (LODR), Regulations 2015, we are enclosing herewith Related Party transactions on a consolidated basis as per the specified format for the financial year ended 31st March '2024.

This is for your information and records.

Thanking You,

Yours Faithfully,

For Balasore Alloys Limited

Pankaj Kumar Agarwal

Pankaj Agarwal

Company Secretary

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for Filing Related Party Transaction Report
5.	Fill up the data in excel utility

1. Overview
The excel utility can be used for creating the XBRL/XML file for e-filing of Related Party Transaction Report

2. Before you begin
<p>1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.</p> <p>2. The system should have a file compression software to unzip excel utility file.</p> <p>3. Make sure that you have downloaded the latest Excel Utility.</p> <p>4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility</p> <p>5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.</p>

3. Index		
1	Details of general information about company	General Info
2	Related Party Transactions	Related Party Transactions

4. Steps for Filing Related Party Transaction Report
<p>I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.</p> <p>II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.</p> <p>III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets. Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.</p> <p>IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file. - Save the XBRL/XML file in your desired folder in local system.</p> <p>V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report. - Save the HTML Report file in your desired folder in local system. - To view HTML Report open "Chrome Web Browser" . - To print report in PDF Format, Click on print button and save as PDF.</p>

5. Fill up the data in excel utility
<p>1. Cells with red fonts indicate mandatory fields.</p> <p>2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.</p> <p>3. You are not allowed to enter data in the Grey Cells.</p> <p>4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.</p> <p>5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.</p> <p>6. Select data from "Dropdown list" wherever applicable.</p> <p>7. Adding Notes: Click on "Add Notes" button to add notes</p>

[Home](#)[Validate](#)

General information about company

Name of The Company	BALASORE ALLOYS LIMITED		
BSE Scrip Code	513142		
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 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.	

Details of the party (listed entity/subsidiary) entering into the transaction										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.	Name	PAN	Name	PAN	Relationship of the counterpart with the listed entity or its subsidiary	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 other party as a result of the transaction		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				Notes
											Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
Add	Delete																				
1	BALASORE ALLOYS LIMITED	AAAC1967P	Shakti Chrome Ltd.	AAKC1723BP	Management Personnel and their relatives are able to	Sale of goods or services		Approved		0.00	-3.31	-1.16									
2	BALASORE ALLOYS LIMITED	AAAC1967P	Oldfert Resources Limited	AAAC1969G	Management Personnel and their relatives are able to	Sale of goods or services		Approved		153.13	970.63	1011.95									
3	BALASORE ALLOYS LIMITED	AAAC1967P	Oldfert Resources Limited	AAAC1969G	Management Personnel and their relatives are able to	Purchase of goods or services		Approved		0.00	0.00	0.00									
4	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Arid Sunka	AGSP8852M	Key Management Personnel	Remuneration		Approved		0.00	-136.29	-136.29									
5	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Nilanjani Panari	ADW9476GA	Key Management Personnel	Remuneration		Approved		0.00	-45.67	-45.67									
6	BALASORE ALLOYS LIMITED	AAAC1967P	Mr A Nageswar Kumar	AGEP1387F	Key Management Personnel	Remuneration		Approved		17.27	-56.32	-31.83									
7	BALASORE ALLOYS LIMITED	AAAC1967P	Mr S C Chitravishubhai Chigurupati	AECP1451L	Key Management Personnel	Remuneration		Approved		57.67	-19.44	-20.99									
8	BALASORE ALLOYS LIMITED	AAAC1967P	Mr R K Parath	AEPP1072B	Key Management Personnel	Remuneration	0.00	Approved		90.70	-6.99	-6.58									
9	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Chikali Nagaraju	ADVP1371T	Additional Director	Remuneration		Approved		0.40	0.00	-0.40									
10	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Debashish Ganguly	AEUG1649B	Key Management Personnel	Remuneration		Approved		61.17	-3.21	-5.02									
11	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Shik Kumar Dalwadia	ANRP10873A	Key Management Personnel	Remuneration		Approved		0.55	0.00	-0.55									
12	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Sanjay Gupta	ADLP1899J0	Key Management Personnel	Remuneration		Approved		0.00	-14.66	-14.66									
13	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Trishchan Sharma	ARWP1387JN	Key Management Personnel	Remuneration		Approved		0.00	-31.39	-16.39									
14	BALASORE ALLOYS LIMITED	AAAC1967P	Mrs Sudhanya Sengupta	AHPR9970R	Key Management Personnel	Remuneration		Approved		0.00	0.00	0.00									
15	BALASORE ALLOYS LIMITED	AAAC1967P	Mr Pankaj Agarwal	ACOP146599	Key Management Personnel	Remuneration		Approved		19.97	-1.36	-1.68									
16	BALASORE ALLOYS LIMITED	AAAC1967P	Isapt Corp Pvt Ltd.	AAAC1978AN	Management Personnel and their relatives are able to	Interest paid		Approved		150.41	-1056.81	-1124.50									
17	BALASORE ALLOYS LIMITED	AAAC1967P	Shakti Chrome Ltd.	AAKC1723BP	Management Personnel and their relatives are able to	Advance		Approved		1.20	168.28	167.86									
18	BALASORE ALLOYS LIMITED	AAAC1967P	Oldfert Resources Limited	AAAC1969G	Management Personnel and their relatives are able to	Advance		Approved		549.76	573.12	789.18									
19	BALASORE ALLOYS LIMITED	AAAC1967P	Nandisha Real Estate Private Limited	AAAC1137AP	Management Personnel and their relatives are able to	Inter-corporate deposit		Approved		0	851.50	851.5									
20	BALASORE ALLOYS LIMITED	AAAC1967P	Direct Investment Limited	222229992	Management Personnel and their relatives are able to	Loan		Approved		0.00	-53628.63	-53850.75			</						