

"Park Plaza", 71, Park Street, Kolkata 700 016

Phone: +91 33 4029 7000

E-mail: mail@balasorealloys.com Website: www.balasorealloys.com CIN: L271010R1984PLC001354

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 Agarwal

Company Secretary



	XBRL Excel Utility							
1.	<u>Overview</u>							
2.	Before you begin							
3.	<u>Index</u>							
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 efiling of Related Party Transaction Report

2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 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.

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

4. Steps for Filing Related Party Transaction Report

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.
- 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.
- 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.

- 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.
- 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.

5. Fill up the data in excel utility

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

Home

Validate

Ge			
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.					

Home Validate

Part	Additional disclosure of related party transactions - applicable only in case the related party transaction related to be set of control of the compact of seporal, such as the compact of seporal sep														ing the reporting p								
Part				Details of the counterparty							Value of transaction							Details of the loans, inter-corporate deposits, advances or investments					
March Andread March 19 March	No.	Name	PAN	Name	PAN	counterparty with the listed			approved by the audit		during the reporting	Opening balance	Closing balance	issuance of debt/any other	Details of other indebtedness	Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of	Notes
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March Marc																							
ALMANIA MATCHINATION	1 E	BALASORE ALLOYS LIMITED	AAACI3967P	Shakti Chrome Ltd	AAKCS7238P		Sale of goods or services			Approved	0.00	-3.31	-1.16										
Marchell M	2 E	BALASORE ALLOYS LIMITED	AAACI3967P	Olifantt Resources Limited	AAACI3969D		Sale of goods or services			Approved	153.13	970.63	1011.95										
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MACRIST ALDIS LANTING AMCRISTON AMCR	5 E	BALASORE ALLOYS LIMITED	AAACI3967P	Mr Nikunj Pansari	ASYPP4760A	Key Management Personnel	Remuneration			Approved	0.00	-45.67	-45.67										
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MACKOR ALDOS LANTINO AACCOSECP	6 E	BALASORE ALLOYS LIMITED	AAACI3967P	Mr A Nagender Kumar	AGEPK3087F	Key Management Personnel	Remuneration			Approved	17.27	-56.32	-31.83										
MACKOR ALDOS LANTINO AACCOSECP	7 6	DALACODE ALLOWS LIMITED	AAAC120670	Mr.S.C. Chiticum hhabu Chimurum	E AE000741531	Voy Management Regions of	Possuporation.			Annound	57.47	-10.44	-20.00										
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1 MASSET MATCH MAT	9 E	BALASORE ALLOYS LIMITED	AAACI3967P	Mr Chikali Nagaraju	ADVPC8757E	Additional Director	Remuneration			Approved	0.40	0.00	-0.40										
14 MAGNET MACKERPT MACKER	10 E	BALASORE ALLOYS LIMITED	AAACI3967P	Mr Debasish Ganguly	AEIPG6459B	Key Management Personnel	Remuneration			Approved	61.17	-3.21	-5.02										
12 MACKHE ALLO'S LIMITID MACISSEP MS Trillicians Shuma ARRESTED MS Management Personal Manuscrip Management Personal Manuscrip Man																							
33 AA-CORE ALLOYS LIMITED AACCISED?* Mr. Titochas Shurma AMPS 137 M. S. Management Personnel Approved 0,00 31,39 36,59	11 E	BALASORE ALLOYS LIMITED	AAACI3967P	Mr. Shiv Kumar Dabriwala	AHAPD8733A	Key Management Personnel	Remuneration			Approved	0.55	0.00	-0.55										
33 AA-CORE ALLOYS LIMITED AACCISED?* Mr. Titochas Shurma AMPS 137 M. S. Management Personnel Approved 0,00 31,39 36,59		DALACORE ALLOWE LIBERTED	**********	Mar Caralan Consta	4D1DC00C0D	V						44.00	44.00										
Application	12 5	BALASORE ALLOTS LIMITED	AAALISSO/P	INT Sanjay Gupta	ADLPG8950B	Key Management Personner	Remoneration			Approved	0.00	-14.00	-14.00										
44 MACRIER MACRISTON MACRISTO MACRISTON MACRIS	13 E	BALASORE ALLOYS LIMITED	AAACI3967P	Mr Trilochan Sharma	ARWPS3873N	Key Management Personnel	Remuneration			Approved	0.00	-31.39	-16.39										
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27 ALACORE ALLOYS LANTED ALCOS PART Part Michigan Personal State Part Michigan Pers	16 E	BALASORE ALLOYS LIMITED	AAACI3967P	Ispat Corp Pvt.Ltd.	AACCI6784N		Interest paid			Approved	150.41	-1056.81	-1124.50										
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22 BALSCRE ALLO'S LIMITED AAC2967P Upor Corp Pr. Ltd. AACC39584 Where relations as was also be any other transaction of Guarantee Given Approved 0.00 163.07 163.07	21 F	RALASORE ALLOYS LIMITED	AAAC13967P	Isnat Corn Put Ltd	AACCI6784N		Inan			Annrowed	0.00	.1000.00	.1000.00										
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