

RELATED PARTY TRANSACTIONS (1ST APRIL 2025 - 30TH SEPTEMBER 2025)												
Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name of the counterparty	Relationship of the counterparty 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 (in lakhs)	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period (in lakhs)	In case monies are due to either party as a result of the transaction	
											Opening balance (in lakhs)	Closing balance (in lakhs)
1	USHA MARTIN LIMITED	Brunton Wire Ropes FZCO	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other Services	125	Omnibus Approval			6.18	2795.56	3751.39
2	USHA MARTIN LIMITED	Brunton Wire Ropes FZCO	Wholly owned subsidiary	Any other transaction	Recovery of expenses	50	Omnibus Approval			35.45	2795.56	3751.39
3	USHA MARTIN LIMITED	Brunton Wire Ropes FZCO	Wholly owned subsidiary	Any other transaction	Reimbursement of expenses	20	Omnibus Approval			4.91	2795.56	3751.39
4	USHA MARTIN LIMITED	Brunton Wire Ropes FZCO	Wholly owned subsidiary	Sale of goods or services		25500	Omnibus Approval			8352.57	2795.56	3751.39
5	USHA MARTIN LIMITED	Gustav Wolf Speciality Cords Limited	Wholly owned subsidiary	Sale of goods or services		4690	Omnibus Approval			897.9	0	314.81
6	USHA MARTIN LIMITED	Pengg Usha Martin Wires Private Ltd.	Joint Venture entity of the Company	Sale of goods or services		1000	Omnibus Approval			468.76	0	128.9
7	USHA MARTIN LIMITED	UM Cables Ltd.	Wholly owned subsidiary	Interest received		200	Omnibus Approval			12.13	65.91	38.19
8	USHA MARTIN LIMITED	UM Cables Ltd.	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other Services	300	Omnibus Approval			22.25	65.91	38.19
9	USHA MARTIN LIMITED	UM Cables Ltd.	Wholly owned subsidiary	Any other transaction	Recovery of expenses	200	Omnibus Approval			22.63	65.91	38.19
10	USHA MARTIN LIMITED	Usha Martin Americas Inc.	Wholly owned subsidiary	Any other transaction	Reimbursement of expenses	75	Omnibus Approval			11.16	1440.6	2766.09
11	USHA MARTIN LIMITED	Usha Martin Americas Inc.	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other Services	25	Omnibus Approval			3.06	1440.6	2766.09
12	USHA MARTIN LIMITED	Usha Martin Americas Inc.	Wholly owned subsidiary	Sale of goods or services		21600	Omnibus Approval			5532.54	1440.6	2766.09
13	USHA MARTIN LIMITED	Usha Martin Americas Inc.	Wholly owned subsidiary	Any other transaction	Recovery of expenses	600	Omnibus Approval			27.65	1440.6	2766.09
14	USHA MARTIN LIMITED	Usha Martin Australia Pty Ltd.	Step down wholly owned subsidiary	Sale of goods or services		3000	Omnibus Approval			1153.25	350.76	1224.28
15	USHA MARTIN LIMITED	Usha Martin International Limited	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other Services & expenses	150	Omnibus Approval			92.83	-74.4	-194.54
16	USHA MARTIN LIMITED	Usha Martin International Limited	Wholly owned subsidiary	Any other transaction	Receiving of Research and Development Services	650	Omnibus Approval			281.79	-74.4	-194.54

17	USHA MARTIN LIMITED	Usha Martin Singapore Pte Ltd.	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other Services	125	Omnibus Approval			4.92	5954.81	4019.53
18	USHA MARTIN LIMITED	Usha Martin Singapore Pte Ltd.	Wholly owned subsidiary	Any other transaction	Recovery of expenses	50	Omnibus Approval			45.37	5954.81	4019.53
19	USHA MARTIN LIMITED	Usha Martin Singapore Pte Ltd.	Wholly owned subsidiary	Sale of goods or services		18750	Omnibus Approval			4097.93	5954.81	4019.53
20	USHA MARTIN LIMITED	Usha Martin UK Limited	Wholly owned subsidiary	Sale of goods or services		30000	Omnibus Approval			8120.43	6139.65	5247.84
21	USHA MARTIN LIMITED	De Ruiter Staalkabel B.V.	Step down wholly owned subsidiary	Sale of goods or services		7500	Omnibus Approval			2741.99	1368.21	1960.15
22	USHA MARTIN LIMITED	De Ruiter Staalkabel B.V.	Step down wholly owned subsidiary	Any other transaction	Recovery of expenses	300	Omnibus Approval			2.43	1368.21	1960.15
23	USHA MARTIN LIMITED	Usha Siam Steel Industries Public Company Ltd.	Subsidiary	Interest received		90	Omnibus Approval			17.05	532.9	443.43
24	USHA MARTIN LIMITED	Usha Siam Steel Industries Public Company Ltd.	Subsidiary	Any other transaction	Repayment of Loan	350	Omnibus Approval			87.13	462.19	438.42
25	USHA MARTIN LIMITED	Usha Siam Steel Industries Public Company Ltd.	Subsidiary	Any other transaction	Recovery of Management & Other Services	180	Omnibus Approval			5.73	532.9	443.43
26	USHA MARTIN LIMITED	Usha Siam Steel Industries Public Company Ltd.	Subsidiary	Any other transaction	Recovery of expenses	150	Omnibus Approval			47.93	532.9	443.43
27	USHA MARTIN LIMITED	Usha Siam Steel Industries Public Company Ltd.	Subsidiary	Sale of goods or services		1000	Omnibus Approval			447.29	532.9	443.43
28	USHA MARTIN LIMITED	Usha Martin Foundation	Trust through which voluntary CSR activities are carried out	Any other transaction	Contribution for voluntary CSR spending	465.95	Omnibus Approval			88	0	0
29	USHA MARTIN LIMITED	Usha Martin Employees Provident Fund	Employees Provident Fund Trust	Any other transaction	Contribution to Employees Provident Fund		Approved Employees Provident Fund			284.83	159.57	164.16
30	USHA MARTIN LIMITED	Rajeev Jhavar	Managing Director of the Company	Remuneration		3500	Approval in place			191.39	0	-39.11
31	USHA MARTIN LIMITED	Rajeev Jhavar	Managing Director of the Company	Any other transaction	Continuing Personal Guarantee to Lenders (credit exposure)		This is a continuing Personal Guarantee to Lenders and the difference is due to the change in credit exposure of the Company.			-2788.06	3788.55	1000.49
32	USHA MARTIN LIMITED	Usha Martin UK Limited	Wholly owned subsidiary	Any other transaction	Recovery of expenses	700	Omnibus Approval			6.56	6139.65	5247.84

33	USHA MARTIN LIMITED	Usha Martin UK Limited	Wholly owned subsidiary	Any other transaction	Reimbursement of expenses	10	Omnibus Approval			2.16	6139.65	5247.84
34	USHA MARTIN LIMITED	Brunton Wire Ropes Industrial Company Limited	Subsidiary	Sale of goods or services		785	Omnibus Approval			772.12	365.3	0
35	USHA MARTIN LIMITED	UM Cables Ltd.	Wholly owned subsidiary	Purchase of goods or services		150	Omnibus Approval			34.71	65.19	38.19
36	USHA MARTIN LIMITED	PT Usha Martin Indonesia	Wholly owned subsidiary	Sale of goods or services		2200	Omnibus Approval			162.48	0	163.56
37	USHA MARTIN LIMITED	Usha Martin Vietnam Company Limited	Wholly owned subsidiary	Sale of goods or services		2400	Omnibus Approval			76.07	0	77.43
38	Brunton Wire Ropes FZCo.	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			403.77	44.45	19.3
39	Brunton Wire Ropes FZCo.	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			1.55	44.45	19.3
40	Brunton Wire Ropes FZCo.	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			341.64	44.45	19.3
41	Brunton Wire Ropes FZCo.	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			449.79	0	361.4
42	Brunton Wire Ropes FZCo.	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			69.59	0	71.24
43	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			31.92	0	103.05
44	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			100.67	0	103.05
45	Brunton Wire Ropes FZCo.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			1466.74	0	-476.19
46	Brunton Wire Ropes FZCo.	Sabyasachi Majumder	Managing Director of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			6.51	0	0

47	Brunton Wire Ropes FZCo.	Balwant Mall	Related Party of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			0.31	0	0
48	Brunton Wire Ropes FZCo.	Brunton Wire Ropes Industrial Company Limited	Step down subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			917.52	1032.54	1644.94
49	Brunton Wire Ropes FZCo.	Brunton Wire Ropes Industrial Company Limited	Step down subsidiary	Any other transaction	Reimbursement of expenses	865.4	Omnibus Approval			6.16	1032.54	1644.94
50	Usha Martin Americas Inc.	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			449.79	608.58	-361.4
51	Usha Martin Americas Inc.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			1940.21	0	-473.34
52	Usha Martin Americas Inc.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			38.65	0	-473.34
53	Usha Martin Americas Inc.	Sanjay Singh	Related Party of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			16.51	0	3.42
54	Usha Martin International Limited	Usha Martin UK Limited	Subsidiary	Any other transaction	Recovery of Management and other services and expenses	1077.2	Omnibus Approval			301.03	2615.71	0
55	Usha Martin Italia SRL	Usha Martin International Limited	Holding Company	Any other transaction	Rendering of Research & Development Services	2154.4	Omnibus Approval			608.87	864.76	795.31
56	Usha Martin Singapore Pte. Limited	Shreya Jhavar	Director of Subsidiary	Remuneration			Approval by Audit Committee is not applicable			73.26	0	0
57	Usha Martin Singapore Pte. Limited	Stuti Jhavar	Director of Subsidiary	Remuneration			Approval by Audit Committee is not applicable			79.2	0	0
58	Usha Martin Singapore Pte. Limited	Usha Martin Australia Pty. Ltd.	Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			587.09	-1313.67	0

59	Usha Martin Singapore Pte. Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			31.92	507.7	-103.05
60	Usha Martin Singapore Pte. Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			100.67	507.7	-103.05
61	Usha Martin Singapore Pte. Limited	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			1214.27	-205.13	-10.67
62	Usha Martin Singapore Pte. Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			86.23	0	0
63	Usha Martin Singapore Pte. Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not applicable			5074.02	0	3943.95
64	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			1379.96	114.06	113.09
65	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not applicable			13.99	114.06	113.09
66	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			0.9	114.06	113.09
67	Usha Siam Steel Industries Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services		4462.5	Omnibus Approval			1918.19	847.88	471.07
68	Usha Siam Steel Industries Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			39.07	847.88	471.07
69	Usha Siam Steel Industries Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			1464.95	634.41	474.53
70	Usha Siam Steel Industries Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not applicable			1.59	634.41	474.53

71	Usha Siam Steel Industries Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			0.47	634.41	474.53
72	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			2185.07	2810	1174.69
73	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			0.86	2810	1174.69
74	Usha Siam Steel Industries Public Company Limited	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			484.02	403.71	474.55
75	Usha Siam Steel Industries Public Company Limited	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not applicable			0.35	403.71	474.55
76	Usha Siam Steel Industries Public Company Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			378.69	80.39	-14.61
77	Usha Siam Steel Industries Public Company Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not applicable			16.94	80.39	-14.61
78	Usha Siam Steel Industries Public Company Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			147.03	0.63	89.36
79	Usha Siam Steel Industries Public Company Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not applicable			36.04	0.63	89.36
80	Usha Siam Steel Industries Public Company Limited	Govind Tekriwal	Director of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			23.79	0	0
81	Usha Siam Steel Industries Public Company Limited	Vikas Pandey	Director of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			13.63	0	0

82	Usha Siam Steel Industries Public Company Limited	Arun Kumar Chand	Director of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			14.89	0	0
83	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Loan		Approval by Audit Committee is not applicable			1177.69	0	1177.69
84	Usha Siam Steel Industries Public Company Limited	Usha Martin Vietnam Company Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			832.64	0	819.18
85	Usha Siam Steel Industries Public Company Limited	PT Usha Martin Indonesia	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not applicable			1529.38	0	1581.66
86	Usha Siam Steel Industries Public Company Limited	Usha Martin Vietnam Company Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			6.75	0	819.18
87	Usha Martin Australia Pty. Ltd.	Anurag Bhatia	Director of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not applicable			12.15	0	0