

Related party transactions - 30th September 2023

Sr No.	Details of the party (listed entity /subsidiary) entering into the	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	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Usha Martin Limited	Gustav Wolf Speciality Cords Limited	Wholly owned subsidiary	Sale of goods or services		3000.00	Omnibus Approval	1667.11	107.75	369.17
2	Usha Martin Limited	Brunton Wire Ropes FZCO	Step down wholly owned subsidiary	Sale of goods or services		21000.00	Omnibus Approval	7833.10	1922.31	2697.91
3	Usha Martin Limited	Usha Martin UK Limited	Step down wholly owned subsidiary	Sale of goods or services		21000.00	Omnibus Approval	10551.30	2499.99	4074.54
4	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Sale of goods or services		10000.00	Omnibus Approval	273.84	138.32	201.62
5	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Sale of goods or services		15000.00	Omnibus Approval	3862.64	4991.60	4082.68
6	Usha Martin Limited	Usha Martin Australia Pty Limited	Step down wholly owned subsidiary	Sale of goods or services		5000.00	Omnibus Approval	366.08	393.24	360.21
7	Usha Martin Limited	Usha Martin Americas Inc.	Wholly owned subsidiary	Sale of goods or services		18000.00	Omnibus Approval	4707.44	406.91	1291.89
8	Usha Martin Limited	Usha Martin Europe BV.	Step down wholly owned subsidiary	Sale of goods or services		2500.00	Omnibus Approval	1002.83	321.73	431.97
9	Usha Martin Limited	De Ruiter Staalkabel B.V.	Step down wholly owned subsidiary	Sale of goods or services		7500.00	Omnibus Approval	2129.49	621.25	1021.19
10	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Interest received		75.00	Omnibus Approval	29.78	138.32	201.62
11	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Interest received		200.00	Omnibus Approval	51.32	24.20	47.95
12	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Any other transaction	Recovery of Management & Other	150.00	Omnibus Approval	41.60	138.32	201.62
13	Usha Martin Limited	Brunton Wire Ropes FZCO	Step down wholly owned subsidiary	Any other transaction	Recovery of Management & Other	100.00	Omnibus Approval	30.44	1922.31	2703.00
14	Usha Martin Limited	Brunton Wire Ropes FZCO	Step down wholly owned subsidiary	Any other transaction	Reimbursement of Expenses	15.00	Omnibus Approval	1.66	1922.31	2703.00
15	Usha Martin Limited	Brunton Wire Ropes FZCO	Step down wholly owned subsidiary	Any other transaction	Commission on Sale of Products	40.00	Omnibus Approval	19.55	1922.31	2703.00
16	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other	300.00	Omnibus Approval	55.59	24.20	47.95
17	Usha Martin Limited	Usha Martin International Limited	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other	100.00	Omnibus Approval	35.93	-239.74	-52.48
18	Usha Martin Limited	Usha Martin International Limited	Wholly owned subsidiary	Any other transaction	Receiving of research and development	350.00	Omnibus Approval	244.79	-239.74	-52.48
19	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other	100.00	Omnibus Approval	17.98	4991.60	4082.68
20	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Any other transaction	Reimbursement of Expenses	110.00	Omnibus Approval	30.45	4991.60	4082.68
21	Usha Martin Limited	Usha Martin Americas Inc.	Wholly owned subsidiary	Any other transaction	Recovery of Management & Other	20.00	Omnibus Approval	8.14	406.91	1291.89
22	Usha Martin Limited	Usha Martin Americas Inc.	Wholly owned subsidiary	Any other transaction	Recovery of Expenses	500.00	Omnibus Approval	8.92	406.91	1291.89
23	Usha Martin Limited	Usha Martin Americas Inc.	Wholly owned subsidiary	Any other transaction	Reimbursement of Expenses	60.00	Omnibus Approval	2.20	406.91	1291.89
24	Usha Martin Limited	Usha Martin UK Limited	Step down wholly owned subsidiary	Any other transaction	Recovery of expenses	700.00	Omnibus Approval	9.06	2499.99	4074.54
25	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Any other transaction	Repayment of loan given to subsidiary	20.00	Omnibus Approval	9.00	9.00	7.00
26	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Loan		20.00	Omnibus Approval	7.00	9.00	7.00
27	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Any other transaction	Repayment of loan given to subsidiary	200.00	Omnibus Approval	138.30	1008.80	820.98
28	Usha Martin Limited	Pengg Usha Martin Wires Private Ltd.	Joint Venture entity of the Company	Sale of goods or services		1500.00	Omnibus Approval	358.89	0.00	68.51

29	Usha Martin Limited	Pengg Usha Martin Wires Private Ltd.	Joint Venture entity of the Company	Any other transaction	Recovery of expenses	75.00	Omnibus Approval	30.45	0.00	68.51
30	Usha Martin Limited	Rajeev Jhawar	Managing Director of the Company	Remuneration		2000.00	Omnibus Approval	510.57	0.00	0.00
31	Usha Martin Limited	D J Basu	Whole time Director of the Company	Remuneration		2000.00	Omnibus Approval	47.32	0.00	0.00
32	Usha Martin Limited	Anirban Sanyal	Key Managerial Personnel of the Company & Director of	Remuneration		2000.00	Omnibus Approval	66.33	0.00	0.00
33	Usha Martin Limited	Shampa Ghosh Ray	Key Managerial Personnel of the Company & Director of	Remuneration		2000.00	Omnibus Approval	41.87	0.00	0.00
34	Usha Martin Limited	D Bhowmik	Whole time Director of the Company	Remuneration		2000.00	Omnibus Approval	34.65	0.00	0.00
35	Usha Martin Limited	R Venkatachalam	Non Executive Independent Director	Any other transaction	Remuneration and sitting fees	260.00	Omnibus Approval	21.50	0.00	0.00
36	Usha Martin Limited	S Ravi	Non Executive Independent Director	Any other transaction	Remuneration and sitting fees	260.00	Omnibus Approval	22.25	0.00	0.00
37	Usha Martin Limited	Vijay Singh Bapna	Non Executive Independent Director	Any other transaction	Remuneration and sitting fees	260.00	Omnibus Approval	22.25	0.00	0.00
38	Usha Martin Limited	Ramni Nirula	Non Executive Independent Director	Any other transaction	Remuneration and sitting fees	260.00	Omnibus Approval	20.00	0.00	0.00
39	Usha Martin Limited	Sumit Kumar Modak	Whole time Director	Remuneration		2000.00	Omnibus Approval	85.66	0.00	0.00
40	Usha Martin Limited	Tapas Gangopadhyay	Non Executive Director	Any other transaction	Sitting Fees	200.00	Omnibus Approval	3.50	0.00	0.00
41	Usha Martin Limited	Usha Martin Employees Provident Fund	Employees Provident Fund Trust	Any other transaction	Contribution to Employees Provident		Omnibus Approval	232.40	124.00	131.55
42	Usha Martin Limited	Usha Martin Foundation	Trust through which voluntary CSR activities are carried out	Any other transaction	Contribution for voluntary CSR spending	236.00	Omnibus Approval	60.00	0.00	0.00
43	Usha Martin Limited	De Ruiters Staalkabel B.V.	Step down wholly owned subsidiary	Purchase of goods or services		150.00	Omnibus Approval	22.48	621.25	1021.19
44	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Purchase of goods or services		150.00	Omnibus Approval	9.63	4991.60	4082.68
45	Usha Martin Limited	Pengg Usha Martin Wires Private Ltd.	Joint Venture entity of the Company	Any other transaction	Reimbursement of Expenses	30.00	Omnibus Approval	0.83	0.00	68.51
46	Usha Martin Limited	Abhijit Paul	Employee of the Company & Director of subsidiaries	Remuneration			Approval by Audit Committee is not	18.80	0.00	0.00
47	Usha Martin Limited	G D Lakhota	Employee of the Company & Director of subsidiaries	Remuneration			Approval by Audit Committee is not	26.78	0.00	0.00
48	Usha Martin Limited	G S Rathi	Employee of the Company & Director of subsidiaries	Remuneration			Approval by Audit Committee is not	23.50	0.00	0.00
49	Usha Martin Limited	A Lakhani	Employee of the Company & Director of subsidiaries	Remuneration			Approval by Audit Committee is not	10.56	0.00	0.00
50	Usha Martin Limited	Rajeev Jhawar	Managing Director of the Company	Any other transaction	Continuing Personal Guarantee to Lenders		This is a continuing Personal Guarantee to	-4075.05	10472.59	6397.54
51	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	0.00	1144.42	562.87
52	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	8.92	1144.42	562.87
53	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services		4166.02	Omnibus Approval	769.66	1144.42	562.87
54	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	33.52	1144.42	562.87
55	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of Management & other		Approval by Audit Committee is not	1.53	1144.42	562.87
56	Usha Siam Steel Industries Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services		4043.49	Omnibus Approval	1647.21	1472.78	1087.20
57	Usha Siam Steel Industries Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not	16.83	1472.78	1087.20
58	Usha Siam Steel Industries Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	1329.45	535.44	880.86
59	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	0.00	535.44	880.86
60	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services		11027.70	Omnibus Approval	2847.11	3173.77	2855.67
61	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	24.85	3173.77	2855.67
62	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not	0.00	3173.77	2855.67

63	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Dividend paid			Approval by Audit Committee is not	3.82	0.00	0.00
64	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	867.55	865.44	900.85
65	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	0.00	0.00	0.00
66	Usha Siam Steel Industries Public Company Limited	PT Usha Martin Indonesia	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	0.00	0.00	0.00
67	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	116.39	30.35	75.56
68	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	617.11	137.30	412.35
69	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wirerope Company Limited	Joint Venture of Subsidiary	Sale of goods or services		4533.61	Omnibus Approval	615.63	342.90	345.35
70	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wirerope Company Limited	Joint Venture of Subsidiary	Purchase of goods or services		2818.19	Omnibus Approval	430.07	342.90	345.35
71	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wirerope Company Limited	Joint Venture of Subsidiary	Interest received			Approval by Audit Committee is not	7.95	342.90	345.35
72	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wirerope Company Limited	Joint Venture of Subsidiary	Any other transaction	Recovery of Management & other		Approval by Audit Committee is not	2.57	342.90	345.35
73	Usha Siam Steel Industries Public Company Limited	Shailender Singh Birla	Managing Director of Subsidiary	Remuneration			Approval by Audit Committee is not	83.12	0.00	0.00
74	Usha Siam Steel Industries Public Company Limited	Shailender Singh Birla	Managing Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	30.17	0.00	0.00
75	Usha Siam Steel Industries Public Company Limited	Govind Tekriwal	Director of Subsidiary	Remuneration			Approval by Audit Committee is not	46.44	0.00	0.00
76	Usha Siam Steel Industries Public Company Limited	Govind Tekriwal	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	13.06	0.00	0.00
77	Usha Siam Steel Industries Public Company Limited	Wilaiporn Methasing	Director of Subsidiary	Remuneration			Approval by Audit Committee is not	9.61	0.00	0.00
78	Usha Siam Steel Industries Public Company Limited	Rajeev Jhavar	Managing Director of Holding Company & Chairman of	Any other transaction	Sitting fee		Approval by Audit Committee is not	0.24	0.00	0.00
79	Usha Siam Steel Industries Public Company Limited	Tapas Gangopadhyay	Director of Holding Company & Subsidiary	Any other transaction	Sitting fee		Approval by Audit Committee is not	0.24	0.00	0.00
80	Usha Siam Steel Industries Public Company Limited	Brij Kishore Jhavar	Vice Chairman of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	8.80	0.00	0.00
81	Usha Martin International Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Recovery of Management & other		Approval by Audit Committee is not	21.43	-42.30	-20.13
82	Usha Martin UK Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		5969.35	Omnibus Approval	1286.53	-1151.41	-452.74
83	Usha Martin UK Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services		4974.46	Omnibus Approval	538.44	-700.01	-157.14
84	Usha Martin UK Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	190.94	-700.01	-157.14
85	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Recovery of Management & other		Approval by Audit Committee is not	508.60	287.83	-26.58
86	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	212.61	287.83	-26.58
87	Usha Martin UK Limited	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	193.30	176.78	204.84
88	Usha Martin International Limited	Somnath Saha	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	17.25	0.00	0.00
89	Usha Martin International Limited	Somnath Saha	Director of Subsidiary	Remuneration			Approval by Audit Committee is not	114.50	0.00	0.00
90	Usha Martin International Limited	Kim Lisa Dernie	Key Managerial Personnel of Subsidiary	Remuneration			Approval by Audit Committee is not	20.45	0.00	0.00
91	Usha Martin International Limited	Jagat Roy	Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	3.49	0.00	0.00
92	Usha Martin International Limited	Jagat Roy	Key Managerial Personnel of Subsidiary	Remuneration			Approval by Audit Committee is not	29.82	0.00	0.00
93	Usha Martin UK Limited	Richard Seaton	Key Managerial Personnel of Subsidiary	Remuneration			Approval by Audit Committee is not	40.78	0.00	0.00
94	Usha Martin España, S.L	Xavier Amils	Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	0.23	0.00	0.00
95	Usha Martin España, S.L	Xavier Amils	Key Managerial Personnel of Subsidiary	Remuneration			Approval by Audit Committee is not	13.77	0.00	0.00
96	Usha Martin España, S.L	Usha Martin International Limited	Holding Company	Any other transaction	Rendering of Research & Development Sevices		Approval by Audit Committee is not	28.33	0.00	27.90

97	De Ruiter Staalkabel BV Sliedrecht	Dimitri Branco Gartner	Key Managerial Personnel of Subsidiary	Remuneration			Approval by Audit Committee is not	84.86	0.00	0.00
98	De Ruiter Staalkabel BV Sliedrecht	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	113.32	-30.80	-76.84
99	De Ruiter Staalkabel BV Sliedrecht	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	424.29	-135.93	-288.35
100	De Ruiter Staalkabel BV Sliedrecht	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	147.54	61.32	-236.28
101	De Ruiter Staalkabel BV Sliedrecht	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	239.98	61.32	-236.28
102	Usha Martin Europe B.V.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	629.61	-138.98	-418.87
103	Usha Martin Europe B.V.	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	30.02	-53.38	-29.56
104	Usha Martin Italia SRL	Franco Clerici	Key Managerial Personnel of Subsidiary	Remuneration			Approval by Audit Committee is not	33.77	0.00	0.00
105	Usha Martin Italia SRL	Laura Lombardi	Director of Subsidiary	Remuneration			Approval by Audit Committee is not	30.39	0.00	0.00
106	Usha Martin Italia SRL	Xavier Amils	Key Managerial Personnel of Subsidiary	Remuneration			Approval by Audit Committee is not	39.21	0.00	0.00
107	Usha Martin Singapore Pte. Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		12374.63	Omnibus Approval	2865.35	3195.97	2872.03
108	Usha Martin Singapore Pte. Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Any other transaction	Recovery of expense		Approval by Audit Committee is not	24.27	3195.97	2872.03
109	Usha Martin Singapore Pte. Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Dividend received			Approval by Audit Committee is not	3.80	3195.97	2872.03
110	Usha Martin Singapore Pte. Limited	Usha Martin International Limited	Fellow Subsidiary	Any other transaction	Recovery of expense		Approval by Audit Committee is not	20.84	42.37	20.03
111	Usha Martin Singapore Pte. Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expense		Approval by Audit Committee is not	495.03	290.70	640.35
112	Usha Martin Singapore Pte. Limited	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	206.80	290.70	640.35
113	Usha Martin Singapore Pte. Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	233.42	61.50	235.11
114	Usha Martin Singapore Pte. Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	147.32	61.50	235.11
115	Usha Martin Singapore Pte. Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	57.03	67.18	36.22
116	Usha Martin Singapore Pte. Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	90.38	67.18	36.22
117	Usha Martin Singapore Pte. Limited	Usha Martin Australia Pty. Ltd.	Step down subsidiary	Sale of goods or services		3712.39	Omnibus Approval	1305.25	1154.68	1339.63
118	Usha Martin Singapore Pte. Limited	Usha Martin Australia Pty. Ltd.	Step down subsidiary	Any other transaction	Recovery of expense		Approval by Audit Committee is not	40.84	1154.68	1339.63
119	Usha Martin Singapore Pte. Limited	Usha Martin Vietnam Company Limited	Step down subsidiary	Sale of goods or services			Approval by Audit Committee is not	697.87	442.74	267.31
120	Usha Martin Singapore Pte. Limited	Usha Martin Vietnam Company Limited	Step down subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	10.61	442.74	267.31
121	Usha Martin Singapore Pte. Limited	PT Usha Martin Indonesia	Step down subsidiary	Any other transaction	Recovery of expense		Approval by Audit Committee is not	5.72	387.84	420.41
122	Usha Martin Singapore Pte. Limited	Tapas Gangopadhyay	Director of subsidiary	Remuneration			Approval by Audit Committee is not	117.51	0.00	0.00
123	Usha Martin Singapore Pte. Limited	Tapas Gangopadhyay	Director of subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	2.20	0.00	0.00
124	Usha Martin Singapore Pte. Limited	Shreya Jhawar	Director of subsidiary	Remuneration			Approval by Audit Committee is not	113.93	0.00	0.00
125	Usha Martin Singapore Pte. Limited	Stuti Jhawar	Director of subsidiary	Remuneration			Approval by Audit Committee is not	73.72	0.00	0.00
126	Usha Martin Singapore Pte. Limited	Yoong How Wei	Director of subsidiary	Remuneration			Approval by Audit Committee is not	74.86	0.00	0.00
127	Usha Martin Singapore Pte. Limited	Yoong How Wei	Director of subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	11.02	0.00	0.00
128	Usha Martin Singapore Pte. Limited	Tee Pei Chun	Key Managerial Personnel of subsidiary	Remuneration			Approval by Audit Committee is not	102.91	0.00	0.00
129	Usha Martin Singapore Pte. Limited	Tee Pei Chun	Key Managerial Personnel of subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	12.43	0.00	0.00
130	Usha Martin Australia Pty. Ltd.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		2284.34	Omnibus Approval	892.72	886.30	916.66

131	Usha Martin Australia Pty. Ltd.	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	157.28	177.06	173.90
132	Usha Martin Australia Pty. Ltd.	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expenses		Approval by Audit Committee is not	5.14	177.06	173.90
133	Usha Martin Australia Pty. Ltd.	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Recovery of Management & other		Approval by Audit Committee is not	9.53	37.41	45.64
134	Usha Martin Australia Pty. Ltd.	Usha Martin Singapore Pte. Limited	Holding Company	Purchase of goods or services		2855.42	Omnibus Approval	1305.25	1154.68	1339.63
135	Usha Martin Australia Pty. Ltd.	Usha Martin Singapore Pte. Limited	Holding Company	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	40.84	1154.68	1339.63
136	Usha Martin Australia Pty. Ltd.	Anurag Bhatia	Director of subsidiary	Remuneration			Approval by Audit Committee is not	84.23	0.00	0.00
137	Usha Martin Australia Pty. Ltd.	Anurag Bhatia	Director of subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	13.05	5.81	0.76
138	PT Usha Martin Indonesia	Usha Martin Singapore Pte. Limited	Holding Company	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	5.72	387.84	420.41
139	PT Usha Martin Indonesia	Tapas Gangopadhyay	Director of Subsidiary	Remuneration			Approval by Audit Committee is not	96.46	0.00	0.00
140	PT Usha Martin Indonesia	Tin Muljatno	Director of Subsidiary	Remuneration			Approval by Audit Committee is not	10.27	0.00	0.00
141	PT Usha Martin Indonesia	Tin Muljatno	Director of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	6.12	0.00	0.00
142	Usha Martin Vietnam Company Limited	Usha Martin Singapore Pte. Limited	Subsidiary Company	Purchase of goods or services		1575.00	Omnibus Approval	697.87	442.74	267.31
143	Usha Martin Vietnam Company Limited	Usha Martin Singapore Pte. Limited	Subsidiary Company	Any other transaction	Recovery of expenses		Approval by Audit Committee is not	10.61	442.74	267.31
144	Usha Martin Vietnam Company Limited	Pham Phu Qui	Director of Subsidiary	Remuneration			Approval by Audit Committee is not	26.31	0.00	0.00
145	Usha Martin Vietnam Company Limited	Pham Phu Qui	Director of Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	4.84	0.00	0.00
146	Brunton Wire Ropes FZCo.	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services		3299.90	Omnibus Approval	524.19	701.11	530.47
147	Brunton Wire Ropes FZCo.	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	185.71	701.11	530.47
148	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	90.38	67.18	140.84
149	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	57.03	67.18	140.84
150	Brunton Wire Ropes FZCo.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	1345.43	539.14	885.85
151	Brunton Wire Ropes FZCo.	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	230.38	117.93	232.05
152	Brunton Wire Ropes FZCo.	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	412.67	136.14	286.98
153	Brunton Wire Ropes FZCo.	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			Approval by Audit Committee is not	29.20	53.48	29.41
154	Brunton Wire Ropes FZCo.	Sabyasachi Majumder	Managing Director of Subsidiary	Remuneration			Approval by Audit Committee is not	97.60	0.00	0.00
155	Brunton Wire Ropes FZCo.	Sabyasachi Majumder	Managing Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	10.01	0.00	0.00
156	Brunton Wire Ropes FZCo.	Malay Nath	Related Party of subsidiary	Remuneration			Approval by Audit Committee is not	57.81	0.00	0.00
157	Brunton Wire Ropes FZCo.	Malay Nath	Related Party of subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	2.49	0.00	0.00
158	Brunton Wire Ropes FZCo.	Balwant Mall	Related Party of subsidiary	Remuneration			Approval by Audit Committee is not	61.36	0.00	0.00
159	Brunton Wire Ropes FZCo.	Balwant Mall	Related Party of subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	2.76	0.00	0.00
160	Brunton Wire Ropes FZCo.	Tapas Gangopadhyay	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Approval by Audit Committee is not	24.73	0.00	0.00
161	Usha Martin Americas Inc.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		4124.88	Omnibus Approval	1654.26	819.78	1120.53
162	Usha Martin Americas Inc.	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Approval by Audit Committee is not	230.38	121.40	232.05
163	Usha Martin Americas Inc.	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	8.60	37.37	46.43
164	Usha Martin Americas Inc.	Sanjay Singh	Key Managerial Personnel of subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	18.55	0.00	0.00

165	Usha Martin Americas Inc.	Sunil Sadani	Key Managerial Personnel of subsidiary	Any other transaction	Reimbursement of expenses		Approval by Audit Committee is not	46.58	0.00	0.00
166	Usha Martin Americas Inc.	Sanjay Singh	Key Managerial Personnel of subsidiary	Remuneration			Approval by Audit Committee is not	94.53	0.00	0.00
167	Usha Martin Americas Inc.	Sunil Sadani	Key Managerial Personnel of subsidiary	Remuneration			Approval by Audit Committee is not	78.38	0.00	0.00
168	U M Cables Limited	D M Karandikar	Key Managerial Personnel of subsidiary	Remuneration			Approval by Audit Committee is not	33.46	0.00	0.00
169	U M Cables Limited	A Basu	Key Managerial Personnel of subsidiary	Remuneration			Approval by Audit Committee is not	9.91	0.00	0.00
170	Usha Martin Italia SRL	Usha Martin International Limited	Holding Company	Any other transaction	Rendering of Research & Development Services	1541.03	Omnibus Approval	723.91	393.36	548.00
171	Usha Martin International Limited	Usha Martin Italia SRL	Subsidiary company	Any other transaction	Receiving of Research & Development Services	1989.78	Omnibus Approval	723.91	393.36	548.00
172	Usha Martin Limited	Usha Martin International Limited	Subsidiary Company	Dividend received		1500.00	Omnibus Approval	1316.86	-239.74	-52.48
173	Usha Martin Limited	Usha Martin Americas Inc.	Subsidiary Company	Dividend received		600.00	Omnibus Approval	397.12	406.91	1291.89
174	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary Company	Dividend received		80.00	Omnibus Approval	62.31	138.32	201.62
175	Usha Martin Limited	Pengg Usha Martin Wires Private Ltd.	Joint Venture Company	Dividend received		600.00	Omnibus Approval	440.00	0.00	68.51
176	Usha Martin UK Limited	Usha Martin International Limited	Subsidiary Company	Dividend paid		1500.00	Omnibus Approval	1338.96	0.00	0.00
Total value of transaction during the reporting period								65644.89148		

Note:

1. Opening outstanding balances of all transactions (net of receivables & payables by the Company, wherever applicable) is as on 1st April 2023. [Outstanding balances with respect to payables has been disclosed as Negative.]
2. Closing outstanding balances of all transactions (net of receivables & payables by the Company, wherever applicable) is as on 30th September 2023. [Outstanding balances with respect to payables has been disclosed as Negative.]
3. With respect to loan given the outstanding balances is provided net - off of repayment.