

Related party transactions										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	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	1016.78	369.17	869.00
2	Usha Martin Limited	Brunton Wire Ropes FZCO	Wholly owned subsidiary	Sale of goods or services		21000.00	Omnibus Approval	6809.55	2697.91	3021.93
3	Usha Martin Limited	Usha Martin UK Limited	Step down wholly owned subsidiary	Sale of goods or services		25000.00	Omnibus Approval	11012.01	4074.54	6092.49
4	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Sale of goods or services		15000.00	Omnibus Approval	756.83	201.62	665.97
5	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Sale of goods or services		15000.00	Omnibus Approval	5408.88	4082.68	5301.23
6	Usha Martin Limited	Usha Martin Australia Pty Limited	Step down wholly owned subsidiary	Sale of goods or services		5000.00	Omnibus Approval	443.29	360.21	596.69
7	Usha Martin Limited	Usha Martin Americas Inc.	Wholly owned subsidiary	Sale of goods or services		18000.00	Omnibus Approval	6363.83	1291.89	2199.99
8	Usha Martin Limited	Usha Martin Europe BV.	Step down wholly owned subsidiary	Sale of goods or services		4000.00	Omnibus Approval	671.37	431.97	315.23
9	Usha Martin Limited	De Ruiter Staalkabel B.V.	Step down wholly owned subsidiary	Sale of goods or services		7500.00	Omnibus Approval	3286.22	1021.19	2187.33
10	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Interest received		75.00	Omnibus Approval	27.25	201.62	665.97
11	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Interest received		200.00	Omnibus Approval	34.23	47.95	27.01
12	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Any other transaction	Management & Other Services	150.00	Omnibus Approval	163.70	201.62	665.97
13	Usha Martin Limited	Brunton Wire Ropes FZCO	Subsidiary	Any other transaction	Management & Other Services	100.00	Omnibus Approval	32.38	2697.91	3021.93
14	Usha Martin Limited	Brunton Wire Ropes FZCO	Subsidiary	Any other transaction	Reimbursement of expenses	15.00	Omnibus Approval	3.39	2697.91	3021.93
15	Usha Martin Limited	Brunton Wire Ropes FZCO	Subsidiary	Any other transaction	Commission on Sale of Products	40.00	Omnibus Approval	1.40	2697.91	3021.93
16	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Any other transaction	Management & Other Services	300.00	Omnibus Approval	46.81	47.95	27.01
17	Usha Martin Limited	Usha Martin International Limited	Wholly owned subsidiary	Any other transaction	Management & Other Services	100.00	Omnibus Approval	34.77	-52.48	-88.62
18	Usha Martin Limited	Usha Martin International Limited	Wholly owned subsidiary	Any other transaction	and Development Services	500.00	Omnibus Approval	250.82	-52.48	-88.62
19	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Any other transaction	Management & Other Services	100.00	Omnibus Approval	17.77	4082.68	5301.23
20	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Any other transaction	Reimbursement of expenses	110.00	Omnibus Approval	0.66	4082.68	5301.23

21	Usha Martin Limited	Usha Martin Americas Inc.	Wholly owned subsidiary	Any other transaction	Management & Other Services	20.00	Omnibus Approval	7.35	1291.89	2199.99
22	Usha Martin Limited	Usha Martin UK Limited	Wholly owned subsidiary	Any other transaction	Recovery of expenses	700.00	Omnibus Approval	16.25	4074.54	6092.49
23	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Any other transaction	Repayment of loan	2000.00	Omnibus Approval	200.00	1291.89	500.00
24	Usha Martin Limited	Usha Siam Steel Industries Public Company Limited	Subsidiary	Any other transaction	Repayment of loan	300.00	Omnibus Approval	138.30	820.98	685.25
25	Usha Martin Limited	Pengg Usha Martin Wires Private Ltd.	Joint Venture entity of the Company	Sale of goods or services		1500.00	Omnibus Approval	438.33	68.51	2.20
26	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	18.06	68.51	2.20
27	Usha Martin Limited	Rajeev Jhawar	Managing Director of the Company	Remuneration		2000.00	Omnibus Approval	116.96	0.00	0.00
28	Usha Martin Limited	Anirban Sanyal	the Company & Director of Joint Venture	Remuneration		2000.00	Omnibus Approval	41.34	0.00	0.00
29	Usha Martin Limited	Shampa Ghosh Ray	the Company & Director of Subsidiary	Remuneration		2000.00	Omnibus Approval	26.87	0.00	0.00
30	Usha Martin Limited	R Venkatachalam	Non Executive Independent Director	Any other transaction	Sitting fees	260.00	Omnibus Approval	9.75	0.00	0.00
31	Usha Martin Limited	S Ravi	Non Executive Independent Director	Any other transaction	Sitting fees	260.00	Omnibus Approval	9.00	0.00	0.00
32	Usha Martin Limited	Vijay Singh Bapna	Non Executive Independent Director	Any other transaction	Sitting fees	260.00	Omnibus Approval	8.25	0.00	0.00
33	Usha Martin Limited	Ramni Nirula	Non Executive Independent Director	Any other transaction	Sitting fees	260.00	Omnibus Approval	6.75	0.00	0.00
34	Usha Martin Limited	Sumit Kumar Modak	Whole time Director	Remuneration		2000.00	Omnibus Approval	100.13	0.00	0.00
35	Usha Martin Limited	Tapas Gangopadhyay	Non Executive Director	Any other transaction	Sitting fees	200.00	Omnibus Approval	6.75	0.00	0.00
36	Usha Martin Limited	Usha Martin Employees Provident Fund	Employees Provident Fund Trust	Any other transaction	Employees Provident Fund		Approved Employees Provident Fund	262.03	131.55	140.20
37	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	125.00	0.00	0.00
38	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	17.06	68.51	2.20
39	Usha Martin Limited	Abhijit Paul	Employee of the Company & Director of subsidiaries	Remuneration			Committee is not applicable	18.67	0.00	0.00
40	Usha Martin Limited	G D Lakhotia	Employee of the Company & Director of subsidiaries	Remuneration			Committee is not applicable	26.35	0.00	0.00
41	Usha Martin Limited	G S Rathi	Employee of the Company & Director of subsidiaries	Remuneration			Committee is not applicable	23.50	0.00	0.00
42	Usha Martin Limited	A Lakhani	Employee of the Company & Director of subsidiaries	Remuneration			Committee is not applicable	10.13	0.00	0.00
43	Usha Martin Limited	Rajeev Jhawar	Managing Director of the Company	Any other transaction	Guarantee to Lenders (credit exposure)		Personal Guarantee to Lenders and the	-2437.46	6397.54	3960.08
44	Usha Martin Limited	Usha Martin Europe BV.	Step down wholly owned subsidiary	Any other transaction	Recovery of expenses	300.00	Omnibus Approval	6.45	431.97	315.23
45	Usha Martin Limited	De Ruiter Staalkabel B.V.	Step down wholly owned subsidiary	Any other transaction	Recovery of expenses	300.00	Omnibus Approval	30.13	1021.19	2187.33
46	Usha Martin Limited	Usha Martin Australia Pty Limited	Step down wholly owned subsidiary	Any other transaction	Commission on Sale of Products	50.00	Omnibus Approval	27.92	360.21	596.69
47	Usha Martin UK Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		5969.35	Omnibus Approval	1229.20	-452.74	1863.71

48	Usha Martin UK Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	87.60	-452.74	1863.71
49	Usha Martin UK Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Any other transaction	Recovery of Expenses		Committee is not applicable	5.09	-452.74	1863.71
50	Usha Martin UK Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services		4974.46	Omnibus Approval	494.33	-157.14	-427.50
51	Usha Martin UK Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	-6.31	-157.14	-427.50
52	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Management & other services		Committee is not applicable	477.72	-26.58	124.56
53	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	352.65	-26.58	124.56
54	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	14.51	-26.58	124.56
55	Usha Martin UK Limited	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	154.94	204.84	131.97
56	Usha Martin UK Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	32.07	-28.60	2.56
57	Usha Martin UK Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Management & other services		Committee is not applicable	29.53	0.00	0.00
58	Usha Martin International Limited	Somnath Saha	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	47.95	0.00	0.00
59	Usha Martin International Limited	Somnath Saha	Director of Subsidiary	Remuneration		199.39	Omnibus Approval	83.18	0.00	0.00
60	Usha Martin International Limited	Kim Lisa Dernie	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	20.20	0.00	0.00
61	Usha Martin International Limited	Jagat Roy	Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	0.00	0.00	0.00
62	Usha Martin International Limited	Jagat Roy	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	31.04	0.00	0.00
63	Usha Martin UK Limited	Richard Seaton	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	73.31	0.00	0.00
64	Usha Martin España, S.L	Xavier Amils	Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	0.41	0.00	0.00
65	Usha Martin España, S.L	Xavier Amils	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	80.57	0.00	0.00
66	Usha Martin España, S.L	Usha Martin International Limited	Holding Company	Any other transaction	Rendering of Research & Development Sevices		Committee is not applicable	146.67	27.90	27.65
67	De Ruyter Staalkabel BV Sliedrecht	Dimitri Branco Gartner	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	49.59	0.00	0.00
68	De Ruyter Staalkabel BV Sliedrecht	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	94.23	-76.84	-68.38
69	De Ruyter Staalkabel BV Sliedrecht	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	45.24	-288.35	-10.62
70	De Ruyter Staalkabel BV Sliedrecht	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	28.93	-288.35	-10.62
71	De Ruyter Staalkabel BV Sliedrecht	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	340.89	-236.28	-95.59
72	De Ruyter Staalkabel BV Sliedrecht	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	173.23	-236.28	-95.59
73	De Ruyter Staalkabel BV Sliedrecht	Usha Martin Americas Inc.	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	31.61	0.00	0.00
74	Usha Martin Europe B.V.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	555.06	-418.87	-317.84

75	Usha Martin Europe B.V.	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	14.73	-29.56	-15.89
76	Usha Martin Italia SRL	Franco Clerici	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	35.12	0.00	0.00
77	Usha Martin Italia SRL	Laura Lombardi	Director of Subsidiary	Remuneration			Committee is not applicable	32.14	0.00	0.00
78	Usha Martin Italia SRL	Laura Lombardi	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	0.25	0.00	0.00
79	Usha Martin Italia SRL	Xavier Amils	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	0.00	0.00	0.00
80	Usha Martin Italia SRL	Usha Martin International Limited	Holding Company	Any other transaction	Receiving of Research & Development Services	1541.03	Omnibus Approval	627.82	548.00	707.98
81	Usha Martin UK Limited	De Ruyter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services		6230.86	Omnibus Approval	5818.15	566.93	1343.20
82	Usha Martin UK Limited	De Ruyter Staalkabel BV Sliedrecht	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	834.85	566.93	1343.20
83	Usha Martin UK Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	38.79	513.04	-13.30
84	Usha Martin UK Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	68.44	513.04	-13.30
85	De Ruyter Staalkabel BV Sliedrecht	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	21.21	65.67	-186.14
86	De Ruyter Staalkabel BV Sliedrecht	Usha Martin Europe B.V.	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	402.86	65.67	-186.14
87	Usha Martin International Limited	Usha Martin UK Limited	Subsidiary	Any other transaction	Management & other services	284.54	Omnibus Approval	284.09	-2679.59	-2574.96
88	Usha Martin International Limited	De Ruyter Staalkabel BV Sliedrecht	Subsidiary	Any other transaction	Management & other services		Committee is not applicable	73.55	24.66	0.00
89	Usha Martin UK Limited	De Ruyter Staalkabel BV Sliedrecht	Fellow Subsidiary	Any other transaction	Management & other services		Committee is not applicable	149.94	566.93	1343.20
90	Usha Martin UK Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Any other transaction	Management & other services		Committee is not applicable	49.98	513.04	-13.30
91	Usha Martin Americas Inc.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		4124.88	Omnibus Approval	852.88	1120.53	2549.63
92	Usha Martin Americas Inc.	Tesac Usha Wire Rope Company Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	37.66	0.00	37.92
93	Usha Martin Americas Inc.	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	493.77	232.05	730.27
94	Usha Martin Americas Inc.	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	32.21	0.00	32.43
95	Usha Martin Americas Inc.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	4.11	0.00	4.14
96	Usha Martin Americas Inc.	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	25.90	46.43	35.72
97	Usha Martin Americas Inc.	De Ruyter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	0.00	31.83	31.97
98	Usha Martin Americas Inc.	Sanjay Singh	Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	27.26	33.11	60.70
99	Usha Martin Americas Inc.	Sunil Sadani	Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	28.81	46.92	76.14
100	Usha Martin Americas Inc.	Sanjay Singh	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	87.33	95.22	0.00
101	Usha Martin Americas Inc.	Sunil Sadani	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	75.80	78.95	0.00

102	Brunton Wire Ropes FZCo.	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services		3299.90	Omnibus Approval	514.32	530.47	428.41
103	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	0.00	140.85	4.11
104	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	56.03	140.85	4.11
105	Brunton Wire Ropes FZCo.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	1364.07	885.85	767.61
106	Brunton Wire Ropes FZCo.	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	493.77	232.05	450.46
107	Brunton Wire Ropes FZCo.	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	59.80	286.98	39.91
108	Brunton Wire Ropes FZCo.	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	15.81	29.41	15.93
109	Brunton Wire Ropes FZCo.	Sabyasachi Majumder	Managing Director of Subsidiary	Remuneration			Committee is not applicable	96.35	0.00	0.00
110	Brunton Wire Ropes FZCo.	Sabyasachi Majumder	Managing Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	10.12	0.00	0.00
111	Brunton Wire Ropes FZCo.	Malay Nath	Related Party of Subsidiary	Remuneration			Committee is not applicable	58.14	0.00	0.00
112	Brunton Wire Ropes FZCo.	Malay Nath	Related Party of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	1.13	0.00	0.00
113	Brunton Wire Ropes FZCo.	Balwant Mall	Related Party of Subsidiary	Remuneration			Committee is not applicable	60.84	0.00	0.00
114	Brunton Wire Ropes FZCo.	Balwant Mall	Related Party of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	3.72	0.00	0.00
115	Brunton Wire Ropes FZCo.	Tapas Gangopadhyay	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	0.00	0.00	0.00
116	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services		4166.02	Omnibus Approval	2507.31	562.87	-999.67
117	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expenses		Committee is not applicable	62.81	562.87	-999.67
118	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	1416.35	562.87	-999.67
119	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	33.43	562.87	-999.67
120	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expenses		Committee is not applicable	57.77	562.87	-999.67
121	Usha Siam Steel Industries Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	90.38	562.87	-999.67
122	Usha Siam Steel Industries Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services		3960.00	Omnibus Approval	2489.71	562.87	339.50
123	Usha Siam Steel Industries Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Recovery of expenses		Committee is not applicable	25.96	562.87	339.50
124	Usha Siam Steel Industries Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	2700.58	562.87	760.23
125	Usha Siam Steel Industries Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	0.00	562.87	760.23
126	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services		11027.70	Omnibus Approval	5936.24	562.87	3054.99
127	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	29.47	562.87	3054.99
128	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Recovery of Income		Committee is not applicable	1.90	562.87	3054.99

129	Usha Siam Steel Industries Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Dividend paid			Committee is not applicable	3.81	0.00	0.00
130	Usha Siam Steel Industries Public Company Limited	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	1407.63	562.87	534.95
131	Usha Siam Steel Industries Public Company Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	213.01	562.87	67.55
132	Usha Siam Steel Industries Public Company Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	1189.76	562.87	313.96
133	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wire rope Company Limited	Subsidiary	Sale of goods or services		4533.61	Omnibus Approval	1000.64	562.87	243.77
134	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wire rope Company Limited	Subsidiary	Interest received			Committee is not applicable	20.96	562.87	243.77
135	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wire rope Company Limited	Subsidiary	Any other transaction	Management & other services		Committee is not applicable	0.99	562.87	243.77
136	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wire rope Company Limited	Subsidiary	Sale of goods or services		4533.61	Omnibus Approval	766.50	562.87	243.77
137	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wire rope Company Limited	Subsidiary	Purchase of goods or services		2818.19	Omnibus Approval	503.18	562.87	243.77
138	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wire rope Company Limited	Subsidiary	Interest received			Committee is not applicable	11.89	562.87	243.77
139	Usha Siam Steel Industries Public Company Limited	Tesac Usha Wire rope Company Limited	Subsidiary	Any other transaction	Management & other services		Committee is not applicable	4.03	562.87	243.77
140	Usha Siam Steel Industries Public Company Limited	Shailender Singh Birla	Managing Director of Subsidiary	Remuneration			Committee is not applicable	92.91	562.87	0.00
141	Usha Siam Steel Industries Public Company Limited	Shailender Singh Birla	Managing Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	30.93	562.87	0.00
142	Usha Siam Steel Industries Public Company Limited	Govind Tekriwal	Director of Subsidiary	Remuneration			Committee is not applicable	94.19	562.87	0.00
143	Usha Siam Steel Industries Public Company Limited	Govind Tekriwal	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	28.08	562.87	0.00
144	Usha Siam Steel Industries Public Company Limited	Wilaiporn Methasing	Director of Subsidiary	Remuneration			Committee is not applicable	25.01	562.87	0.00
145	Usha Siam Steel Industries Public Company Limited	Vikas Pandey	Director of Subsidiary	Remuneration			Committee is not applicable	70.40	562.87	0.00
146	Usha Siam Steel Industries Public Company Limited	Vikas Pandey	Director of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	18.30	562.87	0.00
147	Usha Siam Steel Industries Public Company Limited	Arun Kumar Chand	Director of Subsidiary	Remuneration			Committee is not applicable	100.47	562.87	0.00
148	Usha Siam Steel Industries Public Company Limited	Shakuntala Chandak	Related Party of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	23.35	562.87	0.00
149	Usha Siam Steel Industries Public Company Limited	Rajeev Jhawar	Chairman of Subsidiary	Any other transaction	Payment of Sitting Fees		Committee is not applicable	0.23	562.87	0.00
150	Usha Siam Steel Industries Public Company Limited	Tapas Gangopadhyay	Director of Subsidiary	Any other transaction	Payment of Sitting Fees		Committee is not applicable	0.47	562.87	0.00
151	Usha Siam Steel Industries Public Company Limited	Brij Kishore Jhawar	Vice Chairman of Subsidiary	Any other transaction	Reimbursement of Expenses		Committee is not applicable	14.79	562.87	0.00
152	U M Cables Limited	D M Karandikar	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	36.24	0.00	0.00
153	U M Cables Limited	Ambarish Basu	Key Managerial Personnel of Subsidiary	Remuneration			Committee is not applicable	9.54	0.00	0.00
154	Usha Martin Singapore Pte. Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		12374.63	Omnibus Approval	3082.63	2872.03	3084.89
155	Usha Martin Singapore Pte. Limited	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Any other transaction	Recovery of income		Committee is not applicable	4.73	2872.03	3084.89

156	Usha Martin Singapore Pte. Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expense		Committee is not applicable	499.71	640.35	470.38
157	Usha Martin Singapore Pte. Limited	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	361.74	640.35	470.38
158	Usha Martin Singapore Pte. Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	194.00	235.11	95.70
159	Usha Martin Singapore Pte. Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	351.28	235.11	95.70
160	Usha Martin Singapore Pte. Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			Committee is not applicable	56.03	36.22	-4.11
161	Usha Martin Singapore Pte. Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	4.11	0.00	0.00
162	Usha Martin Singapore Pte. Limited	Usha Martin Australia Pty. Ltd.	Subsidiary	Sale of goods or services		3712.39	Omnibus Approval	2067.78	1339.63	1670.33
163	Usha Martin Singapore Pte. Limited	Usha Martin Australia Pty. Ltd.	Subsidiary	Any other transaction	Recovery of expense		Committee is not applicable	40.76	1339.63	1670.33
164	Usha Martin Singapore Pte. Limited	Usha Martin Vietnam Company Limited	Subsidiary	Sale of goods or services			Committee is not applicable	781.10	267.31	538.37
165	Usha Martin Singapore Pte. Limited	PT Usha Martin Indonesia	Subsidiary	Any other transaction	Recovery of expense		Committee is not applicable	5.75	420.41	926.87
166	Usha Martin Singapore Pte. Limited	Tapas Gangopadhyay	Director of subsidiary	Remuneration			Committee is not applicable	129.04	0.00	0.00
167	Usha Martin Singapore Pte. Limited	Tapas Gangopadhyay	Director of subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	1.03	0.00	0.00
168	Usha Martin Singapore Pte. Limited	Shreya Jhawar	Director of subsidiary	Remuneration			Committee is not applicable	68.39	0.00	0.00
169	Usha Martin Singapore Pte. Limited	Stuti Jhawar	Director of subsidiary	Remuneration			Committee is not applicable	73.94	0.00	0.00
170	Usha Martin Singapore Pte. Limited	Yoong How Wei	Director of subsidiary	Remuneration			Committee is not applicable	78.21	0.00	0.00
171	Usha Martin Singapore Pte. Limited	Yoong How Wei	Director of subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	11.68	0.00	0.00
172	Usha Martin Singapore Pte. Limited	Tee Pei Chun	Key Managerial Personnel of subsidiary	Remuneration			Committee is not applicable	111.25	0.00	0.00
173	Usha Martin Singapore Pte. Limited	Tee Pei Chun	Key Managerial Personnel of subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	10.39	0.00	0.00
174	Usha Martin Australia Pty. Ltd.	Usha Siam Steel Industries Public Company Limited	Fellow Subsidiary	Purchase of goods or services		2284.34	Omnibus Approval	545.98	916.66	551.24
175	Usha Martin Australia Pty. Ltd.	Usha Martin UK Limited	Fellow Subsidiary	Purchase of goods or services			Committee is not applicable	198.87	173.90	132.25
176	Usha Martin Australia Pty. Ltd.	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Management & other services		Committee is not applicable	26.01	45.64	52.24
177	Usha Martin Australia Pty. Ltd.	Usha Martin Singapore Pte. Limited	Holding Company	Purchase of goods or services		3536.00	Omnibus Approval	2067.78	1339.63	1670.33
178	Usha Martin Australia Pty. Ltd.	Usha Martin Singapore Pte. Limited	Holding Company	Any other transaction	Reimbursement of expenses		Committee is not applicable	40.76	1339.63	1670.33
179	Usha Martin Australia Pty. Ltd.	Anurag Bhatia	Director of subsidiary	Remuneration			Committee is not applicable	116.80	0.76	2.95
180	Usha Martin Australia Pty. Ltd.	Anurag Bhatia	Director of subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	23.73	0.76	2.95
181	Usha Martin Vietnam Company Limited	Usha Martin Singapore Pte. Limited	Holding Company	Purchase of goods or services		1645.54	Omnibus Approval	781.10	267.31	538.37
182	Usha Martin Vietnam Company Limited	Pham Phu Qui	Director of subsidiary	Remuneration			Committee is not applicable	29.14	0.00	0.00

183	Usha Martin Vietnam Company Limited	Pham Phu Qui	Director of subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	5.71	0.00	0.00
184	PT Usha Martin Indonesia	Usha Martin Singapore Pte. Limited	Holding Company	Any other transaction	Reimbursement of expenses		Committee is not applicable	5.75	420.41	926.87
185	PT Usha Martin Indonesia	Tapas Gangopadhyay	Director of subsidiary	Remuneration			Committee is not applicable	96.91	0.00	0.00
186	PT Usha Martin Indonesia	Tin Muljatno	Director of subsidiary	Remuneration			Committee is not applicable	18.12	0.00	0.00
187	PT Usha Martin Indonesia	Tin Muljatno	Director of subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	8.25	0.00	0.00
188	Usha Martin International Limited	Usha Martin UK Limited	Subsidiary	Any other transaction	and Development Services	747.70	Omnibus Approval	744.60	-2679.59	-2574.96
Total value of transaction during the reporting period								86823.23765		

1. Opening outstanding balances of all transactions (net of receivables & payables by the Company, wherever applicable) is as on 1st October 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 31st March 2024. [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.