## 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	Remarks on approval by audit committee	Value of transaction during the reporting period		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee		periou	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
			Step down wholly owned							
3	Usha Martin Limited	Usha Martin UK Limited	subsidiary	Sale of goods or services		25000.00	Omnibus Approval	11012.01	4074.54	6092.49
		Usha Siam Steel Industries Public								
4	Usha Martin Limited	Company Limited	Subsidiary	Sale of goods or services		15000.00	Omnibus Approval	756.83	201.62	665.97
	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
	Osha Wartin Limited	Osha Wartin Singapore i te. Limiteu	Step down wholly owned	Sale of goods of services		13000.00	Оппиваз Арргочаг	5400.00	4002.00	3301.23
6	Usha Martin Limited	Usha Martin Australia Pty Limited	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
			Step down wholly owned							
8	Usha Martin Limited	Usha Martin Europe BV.	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
		Usha Siam Steel Industries Public			Management & Other					
12	Usha Martin Limited	Company Limited	Subsidiary	Any other transaction	Services	150.00	Omnibus Approval	163.70	201.62	665.97
4.3	Haba Maratia Pinta al	B W B 5760	Code della care	A Alb A	Management & Other	400.00	Once the contract	22.20	207.04	2024 02
13	Usha Martin Limited	Brunton Wire Ropes FZCO	Subsidiary	Any other transaction	Services Reimbursement of	100.00	Omnibus Approval	32.38	2697.91	3021.93
14	Usha Martin Limited	Brunton Wire Ropes FZCO	Subsidiary	Any other transaction	expenses	15.00	Omnibus Approval	3.39	2697.91	3021.93
			- Caronala. Y	7 7	Commission on Sale of			5.55	2007.02	5522.55
15	Usha Martin Limited	Brunton Wire Ropes FZCO	Subsidiary	Any other transaction	Products	40.00	Omnibus Approval	1.40	2697.91	3021.93
					Management & Other					
16	Usha Martin Limited	U M Cables Limited	Wholly owned subsidiary	Any other transaction	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
		Hala Martin Chara	With all the same of the last the	A Ab A	Management & Other			1		
19	Usha Martin Limited	Usha Martin Singapore Pte. Limited	Wholly owned subsidiary	Any other transaction	Services  Roimbursoment of	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						700.00		16.25	4074.54	5002.40
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
		Usha Siam Steel Industries Public								
24	Usha Martin Limited	Company Limited	Subsidiary  Joint Venture entity of the	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.	· ·	Sale of goods or services		1500.00	Omnibus Approval	438.33	68.51	2.20
			Joint Venture entity of the							
26	Usha Martin Limited	Pengg Usha Martin Wires Private Ltd.	` '	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
	Osha Martin Emilied	-	the Company & Director of	Remaneration		2000.00	Chimous Approval	110.50	0.00	0.00
28	Usha Martin Limited	Anirban Sanyal	Joint Venture	Remuneration		2000.00	Omnibus Approval	41.34	0.00	0.00
			the Company & Director of			2000 00		25.07	2.22	0.00
29	Usha Martin Limited	Shampa Ghosh Ray	Subsidairy  Non Executive Independent	Remuneration		2000.00	Omnibus Approval	26.87	0.00	0.00
30	Usha Martin Limited	R Venkatachalam	Director	Any other transaction	Sitting fees	260.00	Omnibus Approval	9.75	0.00	0.00
			Non Executive Independent							
31	Usha Martin Limited	S Ravi	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
32	OSHU Wartin Ellineed	vijay siligii bapila	Non Executive Independent	7 try other transaction	Sitting rees	200.00	Cilinous Approvai	0.23	0.00	0.00
33	Usha Martin Limited	Ramni Nirula	Director	Any other transaction	Sitting fees	260.00	Omnibus Approval	6.75	0.00	0.00
24	Licha Martin Limitad	Sumit Kumar Madak	Whole time Director	Domunoration		2000 00	Omnibus Annroyal	100 12	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
		Usha Martin Employees Provident	Employees Provident Fund		Employees Provident		Approved Employees			
36	Usha Martin Limited	Fund	Trust	Any other transaction	Fund		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
3,	OSHA Martin Emilied	Cond Wartin Foundation	Joint Venture entity of the	rany other transaction	Reimbursement of	250.00	Cilimous Approval	123.00	0.00	0.00
38	Usha Martin Limited	Pengg Usha Martin Wires Private Ltd.	Company	Any other transaction	expenses	30.00	Omnibus Approval	17.06	68.51	2.20
		ALL :::: D I	Employee of the Company &				Committee is not	10.67	2.22	0.00
39	Usha Martin Limited	Abhijit Paul	Director of subsidairies Employee of the Company &	Remuneration			applicable Committee is not	18.67	0.00	0.00
40	Usha Martin Limited	G D Lakhotia	Director of subsidairies	Remuneration			applicable	26.35	0.00	0.00
			Employee of the Company &				Committee is not			
41	Usha Martin Limited	G S Rathi	Director of subsidairies	Remuneration			applicable	23.50	0.00	0.00
12	Usha Martin Limited	A Lakhani	Employee of the Company & Director of subsidairies	Remuneration			Committee is not applicable	10.13	0.00	0.00
42	Osha Wartin Ellineed	A LUNIUII	Managing Director of the	Remaneration	Guarantee to Lenders		Personal Guarantee to	10.13	0.00	0.00
43	Usha Martin Limited	Rajeev Jhawar	Company	Any other transaction	(credit exposure)		Lenders and the	-2437.46	6397.54	3960.08
			Step down wholly owned		_					
44	Usha Martin Limited	Usha Martin Europe BV.	subsidiary Ston down whally award	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
			Step down wholly owned	,	Commission on Sale of				-	
46	Usha Martin Limited	·	subsidiary	Any other transaction	Products	50.00	Omnibus Approval	27.92	360.21	596.69
47	Usha Martin UK Limited	Usha Siam Steel Industries Public	Fellow Subsidiary	Purchase of goods or		5060 25	Omnihus Annroyal	1229.20	_152.71	1962 71
4/	OSTIA IVIAITIN UK LIMITEG	Company Limited	Fellow Subsidiary	services		5969.35	Omnibus Approval	1229.20	-452.74	1863.71

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40	Llaha Mautin III/ Liunitad	Usha Siam Steel Industries Public	Fallan, Cubaidian,				Committee is not	07.00	452.74	1062.71
48	Usha Martin UK Limited	· ·	Fellow Subsidiary	Sale of goods or services			applicable	87.60	-452.74	1863.71
		Usha Siam Steel Industries Public	5 II				Committee is not	5.00	452.74	1000 74
49	Usha Martin UK Limited	Company Limited	Fellow Subsidiary	Any other transaction	Recovery of Expenses		applicable	5.09	-452.74	1863.71
				Purchase of goods or						
50	Usha Martin UK Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	services		4974.46	Omnibus Approval	494.33	-157.14	-427.50
							Committee is not			
51	Usha Martin UK Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			applicable	-6.31	-157.14	-427.50
					Management & other		Committee is not			
52	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	services		applicable	477.72	-26.58	124.56
							Committee is not			
53	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			applicable	352.65	-26.58	124.56
				Purchase of goods or			Committee is not			
54	Usha Martin UK Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	services			applicable	14.51	-26.58	124.56
							Committee is not			
55	Usha Martin UK Limited	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Sale of goods or services			applicable	154.94	204.84	131.97
							Committee is not			
56	Usha Martin UK Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services			applicable	32.07	-28.60	2.56
					Management & other		Committee is not			
57	Usha Martin UK Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	services		applicable	29.53	0.00	0.00
	Usha Martin International				Reimbursement of		Committee is not			
58	Limited	Somnath Saha	Director of Subsidiary	Any other transaction	Expenses		applicable	47.95	0.00	0.00
	Usha Martin International									
59	Limited	Somnath Saha	Director of Subsidiary	Remuneration		199.39	Omnibus Approval	83.18	0.00	0.00
	Usha Martin International		Key Managerial Personnel of				Committee is not			
60	Limited	Kim Lisa Dernie	Subsidiary	Remuneration			applicable	20.20	0.00	0.00
	Usha Martin International		Key Managerial Personnel of		Reimbursement of		Committee is not			
61	Limited	Jagat Roy	Subsidiary	Any other transaction	Expenses		applicable	0.00	0.00	0.00
	Usha Martin International		Key Managerial Personnel of	7	, , , , , , , , , , , , , , , , , , ,		Committee is not			
62	Limited	Jagat Roy	Subsidiary	Remuneration			applicable	31.04	0.00	0.00
02		33,000	Key Managerial Personnel of				Committee is not	02.0.	0.00	
63	Usha Martin UK Limited	Richard Seaton	Subsidiary	Remuneration			applicable	73.31	0.00	0.00
03	OSHA WATEH OK EHHICCA	Menara Scaton	Key Managerial Personnel of		Reimbursement of		Committee is not	75.51	0.00	0.00
64	Usha Martin España, S.L	Xavier Amils	Subsidiary		Expenses		applicable	0.41	0.00	0.00
04	Oshia Martin Espana, 3.E	Advict Attitis	Key Managerial Personnel of	Arry other transaction	Lxperises		Committee is not	0.41	0.00	0.00
C٢	Licha Martin Fanaña Ci	Xavier Amils	. •	Remuneration				80.57	0.00	0.00
65	Usha Martin España, S.L	Advier Arrins	Subsidiary	Remuneration	Dandada a (Danasah 0		applicable	80.57	0.00	0.00
	Llaba Mautin Fanação C.I	Haba Mantin International Limited	Halding Common.	A a th a u tua u aa ati a u	Rendering of Research &		Committee is not	146.67	27.00	27.65
66	Usha Martin España, S.L	Usha Martin International Limited	Holding Company	Any other transaction	Development Sevices		applicable	146.67	27.90	27.65
<b>.</b> -	De Ruiter Staalkabel BV		Key Managerial Personnel of				Committee is not	40.50	2.22	
6/	Sliedrecht		Subsidiary	Remuneration			applicable	49.59	0.00	0.00
	De Ruiter Staalkabel BV	Usha Siam Steel Industries Public		Purchase of goods or			Committee is not			
68	Sliedrecht	Company Limited	Fellow Subsidiary	services			applicable	94.23	-76.84	-68.38
	De Ruiter Staalkabel BV			Purchase of goods or			Committee is not			
69	Sliedrecht	Brunton Wire Ropes FZCo.	Fellow Subsidiary	services			applicable	45.24	-288.35	-10.62
	De Ruiter Staalkabel BV						Committee is not			
70	Sliedrecht	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			applicable	28.93	-288.35	-10.62
	De Ruiter Staalkabel BV						Committee is not			
71	Sliedrecht	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			applicable	340.89	-236.28	-95.59
	De Ruiter Staalkabel BV			Purchase of goods or			Committee is not			
72	Sliedrecht	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	services			applicable	173.23	-236.28	-95.59
	De Ruiter Staalkabel BV			Purchase of goods or			Committee is not			
73	Sliedrecht	Usha Martin Americas Inc.	Fellow Subsidiary	services			applicable	31.61	0.00	0.00
		Usha Siam Steel Industries Public		Purchase of goods or			Committee is not			
	Usha Martin Europe B.V.	Company Limited	Fellow Subsidiary	services			applicable	555.06	-418.87	-317.84

		T	F	Donale and Caracle and			Committee to set			
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
/ / /	Osha Wartin Europe B.V.	Brunton wire Ropes (2eo.	Key Managerial Personnel of	SCIVICCS			Committee is not	14.75	23.30	15.05
76	Usha Martin Italia SRL	Franco Clerici	Subsidiary	Remuneration			applicable	35.12	0.00	0.00
70	OSHA Wartin Italia Sile	Tranco cieriei	Substatuty	Remaneration			Committee is not	55.12	0.00	0.00
77	Usha Martin Italia SRL	Laura Lombardi	Director of Subsidiary	Remuneration			applicable	32.14	0.00	0.00
- / /	Osha Martin Italia SNL	Ladia Lonibardi	Director of Subsidiary	Remuneration	Deimboure and of			32.14	0.00	0.00
70	Licha Martin Italia CDI	Laura Lambardi	Director of Cubaidian	Any other transaction	Reimbursement of		Committee is not	0.25	0.00	0.00
/8	Usha Martin Italia SRL	Laura Lombardi	Director of Subsidiary	Any other transaction	Expenses		applicable	0.25	0.00	0.00
			Key Managerial Personnel of				Committee is not		2.22	
79	Usha Martin Italia SRL	Xavier Amils	Subsidiary	Remuneration			applicable	0.00	0.00	0.00
					Receiving of Research &					
80	Usha Martin Italia SRL	Usha Martin International Limited	Holding Company	Any other transaction	Development Services	1541.03	Omnibus Approval	627.82	548.00	707.98
81	Usha Martin UK Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services		6230.86	Omnibus Approval	5818.15	566.93	1343.20
				Purchase of goods or			Committee is not			
82	Usha Martin UK Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	services			applicable	834.85	566.93	1343.20
							Committee is not			
83	Usha Martin UK Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			applicable	38.79	513.04	-13.30
				Purchase of goods or			Committee is not			
84	Usha Martin UK Limited	Usha Martin Europe B.V.	Fellow Subsidiary	services			applicable	68.44	513.04	-13.30
	De Ruiter Staalkabel BV						Committee is not			
85	Sliedrecht	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			applicable	21.21	65.67	-186.14
	De Ruiter Staalkabel BV	·	·	Purchase of goods or			Committee is not			
86	Sliedrecht	Usha Martin Europe B.V.	Fellow Subsidiary	services			applicable	402.86	65.67	-186.14
	Usha Martin International		,		Management & other		TPP			
87	Limited	Usha Martin UK Limited	Subsidiary	Any other transaction	services	284 54	Omnibus Approval	284.09	-2679.59	-2574.96
- 07	Usha Martin International	Osha Wartin OK Elimitea	Substatuty	7 try other transaction	Management & other	204.54	Committee is not	204.03	2073.33	2374.30
00	Limited	De Ruiter Staalkabel BV Sliedrecht	Subsidiary	Any other transaction	services		applicable	73.55	24.66	0.00
00	Limited	De Ruiter Staarkaber by Siledrecht	Subsidial y	Arry other transaction				73.33	24.00	0.00
00	Llala Mautia III/ Liusitad	Do Duitou Ctoollyshol DV Clindysoht	Fallani Cubaidian	A a th a u tua u aa ati a u	Management & other		Committee is not	140.04	FCC 02	1242.20
89	Usha Martin UK Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Any other transaction	services		applicable	149.94	566.93	1343.20
			- " "		Management & other		Committee is not		-1001	
90	Usha Martin UK Limited	Usha Martin Europe B.V.	Fellow Subsidiary	•	services		applicable	49.98	513.04	-13.30
		Usha Siam Steel Industries Public		Purchase of goods or						
91	Usha Martin Americas Inc.	Company Limited	Fellow Subsidiary	services		4124.88	Omnibus Approval	852.88	1120.53	2549.63
		Tesac Usha Wirerope Company		Purchase of goods or			Committee is not			
92	Usha Martin Americas Inc.	Limited	Fellow Subsidiary	services			applicable	37.66	0.00	37.92
				Purchase of goods or			Committee is not			
93	Usha Martin Americas Inc.	Brunton Wire Ropes FZCo.	Fellow Subsidiary	services			applicable	493.77	232.05	730.27
				Purchase of goods or			Committee is not			
94	Usha Martin Americas Inc.	Usha Martin UK Limited	Fellow Subsidiary	services			applicable	32.21	0.00	32.43
					Reimbursment of		Committee is not			
95	Usha Martin Americas Inc.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	expenses		applicable	4.11	0.00	4.14
				Purchase of goods or			Committee is not			
96	Usha Martin Americas Inc.	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	services			applicable	25.90	46.43	35.72
							Committee is not			
97	Usha Martin Americas Inc.	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			applicable	0.00	31.83	31.97
			Key Managerial Personnel of		Reimbursment of		Committee is not			
98	Usha Martin Americas Inc.	Sanjay Singh	Subsidiary	Any other transaction	expenses		applicable	27.26	33.11	60.70
		3-7- 0	Key Managerial Personnel of	7 2 3 3 3 3 3 3	Reimbursment of		Committee is not	220		55.76
QΩ	Usha Martin Americas Inc.	Sunil Sadani	Subsidiary	Any other transaction	expenses		applicable	28.81	46.92	76.14
23	Osna Iviai ani Americas mic.	Jann Jadam	Key Managerial Personnel of	Any other transaction	САРСПЭСЭ			20.01	40.32	70.14
100	licha Martin Amoricas In-	Saniay Singh	_	Pomunoration			Committee is not	22.20	05.33	0.00
100	Usha Martin Americas Inc.	Sanjay Singh	Subsidiary	Remuneration			applicable	87.33	95.22	0.00
	I I alian Balance' A ' '	Court Contact	Key Managerial Personnel of	Danier II			Committee is not	00	70.05	2.55
101	Usha Martin Americas Inc.	Sunil Sadani	Subsidiary	Remuneration			applicable	75.80	78.95	0.00

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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
							Committee is not			
103	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Sale of goods or services			applicable	0.00	140.85	4.11
				Purchase of goods or			Committee is not			
104	Brunton Wire Ropes FZCo.	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	services			applicable	56.03	140.85	4.11
		Usha Siam Steel Industries Public		Purchase of goods or			Committee is not			
105	Brunton Wire Ropes FZCo.	Company Limited	Fellow Subsidiary	services			applicable	1364.07	885.85	767.61
	·		·				Committee is not			
106	Brunton Wire Ropes FZCo.	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services			applicable	493.77	232.05	450.46
			,	The second secon			Committee is not			
107	Brunton Wire Ropes FZCo.	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			applicable	59.80	286.98	39.91
			,	and an good of contract			Committee is not	55.55		
108	Brunton Wire Ropes FZCo.	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			applicable	15.81	29.41	15.93
100	Brunton Wile Ropes (200)	osna martin zarope z.v.	Managing Director of	Sale of goods of services			Committee is not	13.01	23112	
100	Brunton Wire Ropes FZCo.	Sabyasachi Majumder	Subsidiary	Remuneration			applicable	96.35	0.00	0.00
103	brunton wire Ropes (200.	Subyusucii iviajuiliaci	Managing Director of	Remaneration	Reimbursement of		Committee is not	30.33	0.00	0.00
110	Brunton Wire Ropes FZCo.	Sabyasachi Majumder	Subsidiary	Any other transaction	Expenses		applicable	10.12	0.00	0.00
110	brunton wire ropes (200.	Sabyasaciii iviajuilidei	Subsidial y	Any other transaction	Lxperises		Committee is not	10.12	0.00	0.00
111	Drumton Wire Denes F7Ce	Malay Nath	Dalatad Darty of Cubaidian	Damunaration			applicable	ΓΟ 14	0.00	0.00
111	Brunton Wire Ropes FZCo.	Malay Nath	Related Party of Subsidiary	Remuneration	Delashaman and af		''	58.14	0.00	0.00
442	Davidson Mine Demos F7Ce	N. d. allanda	Dalatad Dantu of Cubaidian	A a th a s tua a a a ti a s	Reimbursement of		Committee is not	1 12	0.00	0.00
112	Brunton Wire Ropes FZCo.	Malay Nath	Related Party of Subsidiary	Any other transaction	Expenses		applicable	1.13	0.00	0.00
	D : W" D 570	B	5 1 . 15				Committee is not	60.04	2.22	0.00
113	Brunton Wire Ropes FZCo.	Balwant Mall	Related Party of Subsidiary	Remuneration			applicable	60.84	0.00	0.00
					Reimbursement of		Committee is not			
114	Brunton Wire Ropes FZCo.	Balwant Mall	Related Party of Subsidiary	Any other transaction	Expenses		applicable	3.72	0.00	0.00
		_			Reimbursement of		Committee is not			
115	Brunton Wire Ropes FZCo.	Tapas Gangopadhyay	Director of Subsidiary	Any other transaction	Expenses		applicable	0.00	0.00	0.00
	Usha Siam Steel Industries									
116	Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services		4166.02	Omnibus Approval	2507.31	562.87	-999.67
	Usha Siam Steel Industries						Committee is not			
117	Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expenses		applicable	62.81	562.87	-999.67
	Usha Siam Steel Industries						Committee is not			
118	Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Sale of goods or services			applicable	1416.35	562.87	-999.67
	Usha Siam Steel Industries			Purchase of goods or			Committee is not			
119	Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	services			applicable	33.43	562.87	-999.67
	Usha Siam Steel Industries						Committee is not			
120	Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Recovery of expenses		applicable	57.77	562.87	-999.67
	Usha Siam Steel Industries				Reimbursement of		Committee is not			
121	Public Company Limited	Usha Martin UK Limited	Fellow Subsidiary	Any other transaction	Expenses		applicable	90.38	562.87	-999.67
	Usha Siam Steel Industries									
122	Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Sale of goods or services		3960.00	Omnibus Approval	2489.71	562.87	339.50
	Usha Siam Steel Industries		·				Committee is not			
123	Public Company Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	Recovery of expenses		applicable	25.96	562.87	339.50
	Usha Siam Steel Industries		- 1	, , , , , , , , , , , , , , , , , , , ,	, - ,		Committee is not			
124	Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			applicable	2700.58	562.87	760.23
	Usha Siam Steel Industries				Reimbursement of		Committee is not	2. 30.30	332.07	, 55.25
125	Public Company Limited	Brunton Wire Ropes FZCo.	Fellow Subsidiary	Any other transaction	Expenses		applicable	0.00	562.87	760.23
123	Usha Siam Steel Industries	2. 2co. 11c 110pc3 12co.	. cs ii subsidial y	, other transaction	perioco		applicable	0.00	302.07	, 00.23
126	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
120	Usha Siam Steel Industries	Osha Wartin Singapore Fte. Limited	i cilow Substatal y	-	Reimbursement of	11027.70	Committee is not	3330.24	302.07	3034.33
127	Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary				applicable	29.47	562.87	3054.99
12/		Osha iviai tili shigapore Pte. Lillilled	i ciiow subsididi y	Any other transaction	Expenses			29.47	302.07	5054.99
120	Usha Siam Steel Industries	Licha Martin Cinganoro Dto Limitad	Follow Subsidians	Any other transaction	Pacayony of Income		Committee is not	1.00	EG2 07	2054.00
128	Public Company Limited	Usha Martin Singapore Pte. Limited	Fellow Subsidiary	Any other transaction	Recovery of Income		applicable	1.90	562.87	3054.99

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120	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
		Osha Martin Shigapore Pte. Limited	reliow substatially	Dividend paid				5.61	0.00	0.00
	Usha Siam Steel Industries	Liebo Martin Australia Dtv. Ltd	Fallow Cubaidian	Cala of goods or somiless			Committee is not	1407.63	562.87	F24.0F
	Public Company Limited	Usha Martin Australia Pty. Ltd.	Fellow Subsidiary	Sale of goods or services			applicable	1407.03	302.67	534.95
	Usha Siam Steel Industries		5 11 6 1 : 11				Committee is not	242.04	562.07	67.55
	Public Company Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			applicable	213.01	562.87	67.55
	Usha Siam Steel Industries						Committee is not			
	Public Company Limited	Usha Martin Europe B.V.	Fellow Subsidiary	Sale of goods or services			applicable	1189.76	562.87	313.96
	Usha Siam Steel Industries	Tesac Usha Wirerope Company								
	Public Company Limited		Subsidiary	Sale of goods or services		4533.61	Omnibus Approval	1000.64	562.87	243.77
	Usha Siam Steel Industries	Tesac Usha Wirerope Company					Committee is not			
134	Public Company Limited		Subsidiary	Interest received			applicable	20.96	562.87	243.77
	Usha Siam Steel Industries	Tesac Usha Wirerope Company			Management & other		Committee is not			
135	Public Company Limited		Subsidiary	Any other transaction	services		applicable	0.99	562.87	243.77
	Usha Siam Steel Industries	Tesac Usha Wirerope Company								
136	Public Company Limited	Limited	Subsidiary	Sale of goods or services		4533.61	Omnibus Approval	766.50	562.87	243.77
	Usha Siam Steel Industries	Tesac Usha Wirerope Company		Purchase of goods or						
137	Public Company Limited	Limited	Subsidiary	services		2818.19	Omnibus Approval	503.18	562.87	243.77
	Usha Siam Steel Industries	Tesac Usha Wirerope Company					Committee is not			
138	Public Company Limited	Limited	Subsidiary	Interest received			applicable	11.89	562.87	243.77
	Usha Siam Steel Industries	Tesac Usha Wirerope Company			Management & other		Committee is not			
139	Public Company Limited	Limited	Subsidiary	Any other transaction	services		applicable	4.03	562.87	243.77
	Usha Siam Steel Industries		Managing Director of				Committee is not			
140	Public Company Limited	Shailender Singh Birla	Subsidiary	Remuneration			applicable	92.91	562.87	0.00
	Usha Siam Steel Industries		Managing Director of		Reimbursement of		Committee is not			
141	Public Company Limited	Shailender Singh Birla	Subsidiary	Any other transaction	Expenses		applicable	30.93	562.87	0.00
	Usha Siam Steel Industries	Ü	·	,			Committee is not			
142	Public Company Limited	Govind Tekriwal	Director of Subsidiary	Remuneration			applicable	94.19	562.87	0.00
	Usha Siam Steel Industries				Reimbursement of		Committee is not			
143	Public Company Limited	Govind Tekriwal	Director of Subsidiary	Any other transaction	Expenses		applicable	28.08	562.87	0.00
	Usha Siam Steel Industries		,	7	F		Committee is not			
144	Public Company Limited	Wilaiporn Methasing	Director of Subsidiary	Remuneration			applicable	25.01	562.87	0.00
	Usha Siam Steel Industries	тина ретигнатив					Committee is not	25.02	502.57	0.00
145	Public Company Limited	Vikas Pandey	Director of Subsidiary	Remuneration			applicable	70.40	562.87	0.00
143	Usha Siam Steel Industries	Vikas i anacy	Director of Substatut y	Kemaneration	Reimbursement of		Committee is not	70.40	302.07	0.00
146	Public Company Limited	Vikas Pandey	Director of Subsidiary	Any other transaction	Expenses		applicable	18.30	562.87	0.00
	Usha Siam Steel Industries	Vikas i anacy	Director of Substatut y	7 try other transaction	Expenses		Committee is not	10.50	302.07	0.00
	Public Company Limited	Arun Kumar Chand	Director of Subsidiary	Remuneration			applicable	100.47	562.87	0.00
147	Usha Siam Steel Industries	Arun Kumai Chanu	Director of Subsidiary	Remuneration	Reimbursement of		Committee is not	100.47	302.87	0.00
1/10	Public Company Limited	Shakuntala Chandak	Related Party of Subsidiary	Any other transaction			applicable	23.35	562.87	0.00
	Usha Siam Steel Industries	Silakulitala Cilaliuak	Related Party of Subsidiary	Ally other transaction	Expenses		Committee is not	25.53	302.67	0.00
	Public Company Limited	Rajeev Jhawar	Chairman of Subsidiary	Any other transaction	Payment of Sitting Fees		applicable	0.23	562.87	0.00
		Rajeev Jilawai	Chairman or Substitiary	Ally other transaction	rayment of Sitting rees			0.23	302.67	0.00
	Usha Siam Steel Industries	Tanas Gangonadhyay	Director of Subsidies	Any other transaction	Daymont of Citting Foot		Committee is not	0.47	EC 2 07	0.00
	Public Company Limited	Tapas Gangopadhyay	Director of Subsidiary	Any other transaction	Payment of Sitting Fees		applicable	0.47	562.87	0.00
	Usha Siam Steel Industries	Duit Kiele ene Herrore	Vice Chairman of C. L. L.		Reimbursement of		Committee is not	44.70	F62.07	0.00
151	Public Company Limited	Brij Kishore Jhawar	Vice Chairman of Subsidiary	Any other transaction	Expenses		applicable	14.79	562.87	0.00
	LLAA Calda III II II	DAAKasa adil	Key Managerial Personnel of	Danier II			Committee is not	20.01	2.25	
152	U M Cables Limited	D M Karandikar	Subsidiary	Remuneration			applicable	36.24	0.00	0.00
			Key Managerial Personnel of				Committee is not			
153	U M Cables Limited	Ambarish Basu	Subsidiary	Remuneration			applicable	9.54	0.00	0.00
	Usha Martin Singapore Pte.	Usha Siam Steel Industries Public	- "	Purchase of goods or						
154	Limited	Company Limited	Fellow Subsidiary	services		12374.63	Omnibus Approval	3082.63	2872.03	3084.89
	Usha Martin Singapore Pte.	Usha Siam Steel Industries Public	_ ,, _ , , , ,				Committee is not			
155	Limited	Company Limited	Fellow Subsidiary	Any other transaction	Recovery of income		applicable	4.73	2872.03	3084.89

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	Usha Martin Singapore Pte. Limited	Usha Martin UK Limited	Fallow Cubaidians	Any other transaction	Dogguess of overence		Committee is not	499.71	640.25	470.20
		Usna Martin UK Limited	Fellow Subsidiary	,	Recovery of expense		applicable	499.71	640.35	470.38
	Usha Martin Singapore Pte.	Hali a Manutin HIK Lington d	Fall and Calk at diam.	Purchase of goods or			Committee is not	264.74	640.25	470.20
	Limited	Usha Martin UK Limited	Fellow Subsidiary	services			applicable	361.74	640.35	470.38
	Usha Martin Singapore Pte.	Da Daitea Chaollach al DV Cliadeach	Fall and Calk at diam.	Cala of another according			Committee is not	101.00	225.44	05.70
		De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	Sale of goods or services			applicable	194.00	235.11	95.70
	Usha Martin Singapore Pte.			Purchase of goods or			Committee is not	254.20	225.44	05.50
	Limited	De Ruiter Staalkabel BV Sliedrecht	Fellow Subsidiary	services			applicable	351.28	235.11	95.70
	Usha Martin Singapore Pte.						Committee is not		25.22	
		Brunton Wire Ropes FZCo.	Fellow Subsidiary	Sale of goods or services			applicable	56.03	36.22	-4.11
	Usha Martin Singapore Pte.				Reimbursement of		Committee is not			
	Limited	Usha Martin Americas Inc.	Fellow Subsidiary	Any other transaction	expenses		applicable	4.11	0.00	0.00
	Usha Martin Singapore Pte.					l				
	Limited	Usha Martin Australia Pty. Ltd.	Subsidiary	Sale of goods or services			Omnibus Approval	2067.78	1339.63	1670.33
	Usha Martin Singapore Pte.						Committee is not			
163 l	Limited	Usha Martin Australia Pty. Ltd.	Subsidiary	Any other transaction	Recovery of expense		applicable	40.76	1339.63	1670.33
	Usha Martin Singapore Pte.	Usha Martin Vietnam Company				l	Committee is not			
164 l	Limited	Limited	Subsidiary	Sale of goods or services			applicable	781.10	267.31	538.37
ļ	Usha Martin Singapore Pte.					l	Committee is not			
165	Limited	PT Usha Martin Indonesia	Subsidiary	Any other transaction	Recovery of expense		applicable	5.75	420.41	926.87
ļ	Usha Martin Singapore Pte.						Committee is not			
166 l	Limited	Tapas Gangopadhyay	Director of subsidiary	Remuneration			applicable	129.04	0.00	0.00
i	Usha Martin Singapore Pte.				Reimbursement of		Committee is not			
167	Limited	Tapas Gangopadhyay	Director of subsidiary	Any other transaction	expenses	l	applicable	1.03	0.00	0.00
1	Usha Martin Singapore Pte.						Committee is not			
168	Limited	Shreya Jhawar	Director of subsidiary	Remuneration		l	applicable	68.39	0.00	0.00
ı	Usha Martin Singapore Pte.	-	-				Committee is not			
	9 .	Stuti Jhawar	Director of subsidiary	Remuneration			applicable	73.94	0.00	0.00
1	Usha Martin Singapore Pte.		·				Committee is not			
	Limited	Yoong How Wei	Director of subsidiary	Remuneration			applicable	78.21	0.00	0.00
-	Usha Martin Singapore Pte.				Reimbursement of		Committee is not	70.22	0.00	0.00
	Limited	Yoong How Wei	Director of subsidiary		expenses		applicable	11.68	0.00	0.00
	Usha Martin Singapore Pte.	Toong now we.	Key Managerial Personnel of	rary center transaction	скрепосо		Committee is not			0.00
	Limited	Tee Pei Chun	subsidiary	Remuneration			applicable	111.25	0.00	0.00
	Usha Martin Singapore Pte.	ree i ei chun	Key Managerial Personnel of		Reimbursement of		Committee is not	111.25	0.00	0.00
	Limited	Tee Pei Chun	subsidiary		expenses		applicable	10.39	0.00	0.00
	Usha Martin Australia Pty.		Substitutary	Purchase of goods or	ехрепзез		аррисавіе	10.53	0.00	0.00
	•	Usha Siam Steel Industries Public	Fellow Subsidiary	ŭ		2204.24	Omnibus Approval	545.98	016.66	551.24
174 l		Company Limited	reliow Subsidiary	services			- ''	545.98	916.66	551.24
	Usha Martin Australia Pty.	Hali a Mandia HIK Parito d	Fall and Calk at diam.	Purchase of goods or			Committee is not	400.07	472.00	422.25
175 l		Usha Martin UK Limited	Fellow Subsidiary	services			applicable	198.87	173.90	132.25
	Usha Martin Australia Pty.		5 II		Management & other		Committee is not	25.04	45.64	52.24
176 l		Usha Martin Americas Inc.	Fellow Subsidiary	·	services		applicable	26.01	45.64	52.24
	Usha Martin Australia Pty.			Purchase of goods or						
177 l		Usha Martin Singapore Pte. Limited	Holding Company	services		3536.00	Omnibus Approval	2067.78	1339.63	1670.33
	Usha Martin Australia Pty.				Reimbursement of	l	Committee is not			
178 l		Usha Martin Singapore Pte. Limited	Holding Company	Any other transaction	expenses		applicable	40.76	1339.63	1670.33
	Usha Martin Australia Pty.						Committee is not			
179 l		Anurag Bhatia	Director of subsidiary	Remuneration			applicable	116.80	0.76	2.95
ľ	Usha Martin Australia Pty.				Reimbursement of	1	Committee is not			
180 l	Ltd.	Anurag Bhatia	Director of subsidiary	Any other transaction	expenses		applicable	23.73	0.76	2.95
1	Usha Martin Vietnam			Purchase of goods or						
		Licha Martin Cinganara Dta Limitad	Holding Company	services		16/15 5/	Omnibus Approval	781.10	267.31	538.37
	Company Limited	Usha Martin Singapore Pte. Limited	Holding Company	Services		1043.34	Offilibus Approvai	701110	207.51	
181 (	Company Limited Usha Martin Vietnam	Osna Martin Singapore Pte. Limited	Holding Company	Services			Committee is not	701110	207.31	

188 Limited  Total value of transaction during the	Usha Martin UK Limited	Subsidiary	Any other transaction	Services	747.70	Omnibus Approval	744.60 86823.23765	-2679.59	-2574.96
Usha Martin International				and Development					
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
186 PT Usha Martin Indonesia	Tin Muljatno	Director of subsidiary	Remuneration			Committee is not applicable	18.12	0.00	0.00
185 PT Usha Martin Indonesia	Tapas Gangopadhyay	Director of subsidiary	Remuneration			Committee is not applicable	96.91	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	926.8
Usha Martin Vietnam 183 Company Limited	Pham Phu Qui	Director of subsidiary	Any other transaction	Reimbursement of expenses		Committee is not applicable	5.71	0.00	0.00

<sup>1.</sup> 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.]

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.]
 With respect to loan given the outstanding balances is provided net - off of repayment.