



# SRU STEELS LIMITED

CIN:L17300DL1995PLC107286

Registered & Corporate Office : A-48, 1st Floor, Wazirpur Industrial Area, Delhi - 110 052

E-mail : [srusteels@yahoo.in](mailto:srusteels@yahoo.in), Website : [www.srusteels.in](http://www.srusteels.in) • Tel : 011-27474749

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SRU/CS/2020-21/192

Dated: November 13, 2020

To  
The Manager,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

**Scrip Code: 540914**

**Subject: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI  
(Listing obligations and Disclosure Requirements) Regulations, 2015 for the half  
year ended 30<sup>th</sup> September, 2020**

Dear Sir,

In pursuant to Regulation 23(9) of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the details of Related Party Transactions on consolidated basis for the half year ended 30<sup>th</sup> September, 2020.

Kindly take the same on record.

**Thanking you,**

**For SRU Steels Limited**

**Shallu Garg**  
**Company Secretary and Compliance Officer**  
**Investor Email id: [srusteels@yahoo.in](mailto:srusteels@yahoo.in)**

**Encl: a/a**



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## CONSOLIDATED DISCLOSURES OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2020

### A) Name and Relationship with Related Parties

#### 1. Subsidiary

No Subsidiary Company

#### 2. Associate

No Associate Company

#### 3. Key Managerial Personnel

|                              |                                    |
|------------------------------|------------------------------------|
| Mr. Ramesh Roshanlal Agarwal | Managing Director                  |
| Mr. Ashok Kumar Mahawar      | Independent Director               |
| Mr. Pankaj Jain              | Non-Executive Independent Director |
| Mr. Prem Prakash Agarwal     | Independent Director               |
| Mr. Rajeev Mittal            | Non-Executive Independent Director |
| Mrs. Richa Agarwal           | Non-Executive Independent Director |
| Mr. Naresh Kumar Garg        | Non-Executive Independent Director |
| Mr. Hitesh Laxmikant Somani  | Chief Financial Officer            |
| Ms. Shallu Garg              | Company Secretary                  |

#### 4. Relative of Key Managerial Personnel

Mrs. Sushila Agarwal wife of Mr. Ramesh Roshanlal Agarwal, Managing Director of the company

### B) Details of Transactions with Related Parties from April 01, 2020 to September 30, 2020

(Rupees in Lakhs)

| Transactions with Related Parties   | Related Party            | Total           |
|-------------------------------------|--------------------------|-----------------|
| Nature of Related Party Transaction | (Apr'20-Sep'20)          | (Apr'20-Sep'20) |
| Rent Paid                           | Sushila Agarwal          | 9               |
| Remuneration for Service rendered   | Ramesh Roshanlal Agarwal | 4.5             |
| Remuneration for Service rendered   | Shallu Garg              | 1.50            |
| Remuneration for Service rendered   | Hitesh Laxmikant Somani  | 1.19            |

- Balances Receivable/Payable to Related Parties for the financial year ended 30th September, 2020

(Rupees in Lakh)

| Balance Outstanding<br>Particulars              | Receivable                                     |  | Payable  |  |
|---|--|--|--|--|
|   | (As on 30 <sup>th</sup><br>September,<br>2020) | (As on 31 <sup>st</sup><br>March,<br>2020) | (As on<br>30 <sup>th</sup> September,<br>2020) | (As on 31 <sup>st</sup><br>March,<br>2020) |
| Key Management Personnel<br>and their Relatives | -  | -  | 0.48   | 0.25                                       |
| Entities Controlled by<br>Directors             | -  | -  | -  | -  |
| Advance Rent                                    | 9.00   | -  | -  | -  |
| Securities Against Rent                         | 44.59  | 44.62                                      | -  | -  |

For SRU Steels Limited

*Ramesh Agarwal*  
Ramesh Agarwal  
(Managing Director)  
DIN: 00151223



For SRU Steels Limited

*Hitesh L. Somani*  
Hitesh Laxmikant Somani  
(Chief Financial Officer)  
PAN: AOWPS2590B

