

General information about company

Name of The Company	Beekay Steel Industries Ltd
BSE Scrip Code	539018
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a "high value debt listed entity" according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	.
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
1	Beekay Steel Industries Ltd	AABC3205A	AKC Steel Industries Limited	AACCA2760J	Associate	Purchase of goods or services		100	Omnibus Approval in Audit Committee Meeting dt. 13/02/2023	0	138.16	3.08								Textual Information(1)
2	Beekay Steel Industries Ltd	AABC3205A	AKC Steel Industries Limited	AACCA2760J	Associate	Sale of goods or services		100	Omnibus Approval in Audit Committee Meeting dt. 13/02/2023	3.79	15.4	0								Textual Information(2)
3	Beekay Steel Industries Ltd	AABC3205A	Thirupathy Bright Industries	AAAF75563D	Related Enterprises where interest of the Company/director exists	Purchase of goods or services		100	Omnibus Approval in Audit Committee Meeting dt. 13/02/2023	90.17	55.18	2.32								Textual Information(3)
4	Beekay Steel Industries Ltd	AABC3205A	Thirupathy Bright Industries	AAAF75563D	Related Enterprises where interest of the Company/director exists	Sale of goods or services		1500	Omnibus Approval in Audit Committee Meeting dt. 13/02/2023	308.6	0	118.52								Textual Information(4)
5	Beekay Steel Industries Ltd	AABC3205A	Srinivasa Steel Products LLP	ADUFS7394A	Related Enterprises where interest of the Company/director exists	Purchase of goods or services		300	Omnibus Approval in Audit Committee Meeting dt. 13/02/2023	15.69	0	0								Textual Information(5)
6	Beekay Steel Industries Ltd	AABC3205A	Srinivasa Steel Products LLP	ADUFS7394A	Related Enterprises where interest of the Company/director exists	Sale of goods or services		5000	Omnibus Approval in Audit Committee Meeting dt. 13/02/2023	1475.26	647.11	578.14								Textual Information(6)
7	Beekay Steel Industries Ltd	AABC3205A	AKC Steel Industries Limited	AACCA2760J	Associate	Any other transaction	Rent and Electricity	200	Recommended by Audit Committee dt. 13/02/2023	61.06	0	45.97								Textual Information(7)
8	Beekay Steel Industries Ltd	AABC3205A	Emerald Suppliers Private Limited	AAACE5386J	Related Enterprises where interest of the Company/director exists	Any other transaction	Rent, Electricity & Maintenance	100	Recommended by Audit Committee dt. 13/02/2023	59.95	0.31	0.71								Textual Information(8)
9	Beekay Steel Industries Ltd	AABC3205A	Beekay Associates Pvt Ltd	AACCB3290N	Related Enterprises where interest of the Company/director exists	Any other transaction	Rent, Electricity & Maintenance	5	Recommended by Audit Committee dt. 13/02/2023	0.65	0.32	0.22								Textual Information(9)
10	Beekay Steel Industries Ltd	AABC3205A	Metropolis Estates Pvt Ltd	AACCM2829A	Related Enterprises where interest of the Company/director exists	Any other transaction	Rent, Electricity & Maintenance	3	Recommended by Audit Committee dt. 13/02/2023	0.93	0.29	0.42								Textual Information(10)
11	Beekay Steel Industries Ltd	AABC3205A	Pleasant Holdings Pvt Ltd	AABCP5705B	Related Enterprises where interest of the Company/director exists	Any other transaction	Rent, Electricity & Maintenance	5	Recommended by Audit Committee dt. 13/02/2023	0.29	0.11	0.12								Textual Information(11)
12	Beekay Steel Industries Ltd	AABC3205A	Afterlink Homes Private Ltd	AALCA6456C	Related Enterprises where interest of the Company/director exists	Any other transaction	Rent, Electricity & Maintenance	5	Recommended by Audit Committee dt. 13/02/2023	0.81	0.33	0.32								Textual Information(12)
13	Beekay Steel Industries Ltd	AABC3205A	B.L. Bansal & Sons (HUF)	AABHB9962P	Related Enterprises where interest of the Company/director exists	Any other transaction	Rent, Electricity & Maintenance	1	Recommended by Audit Committee dt. 13/02/2023	0.18	0.09	0.09								Textual Information(13)
14	Beekay Steel Industries Ltd	AABC3205A	Aruna Bansal	AEBPB4565L	Relatives of Directors/KMP's	Any other transaction	Rent, Electricity & Maintenance	10	Recommended by Audit Committee dt. 13/02/2023	1.43	0	0								Textual Information(14)

