General information about company											
Name of The Company	BIHAR SPONGE IRON LIMITED										
BSE Scrip Code	500058										
NSE Symbol											
MSE Symbol											
Date of Start of Financial Year	01-04-2022										
Date of End of Financial Year	31-03-2023										
Reporting Period	Second half yearly										
Date of Start of Reporting Period	01-10-2022										
Date of End of Reporting Period	31-03-2023										
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										

(b) If answer to above question is No, please explain the reason for not complying.	
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	N/

									elated party				Additional d	isclosure of re	lated	party tra	nsactions - app	icable or	ıly in ca	se the relate	d party trans	action relate
													to loans, inte	r-corporate de	posit	, advanc	es or investment during the repo	its made	or given	by the liste	d entity/sub	sidiary. Thes
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of			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									
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cos	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	BIHAR SPONGE IRON LIMITED		MODILINE TRAVEL SERVICE PRIVATE LIMITED		Some Directors and Relatives of directors of the listed entity are common.	Any other transaction	Cost of Air Tickets		Approved by Audit Committee.	2.45	1.16	0.64										Textual Information(1)
2	BIHAR SPONGE IRON LIMITED		JAYESH TRADEX PRIVATE LIMITED		Some Directors and Relatives of directors of the listed entity are common.	Purchase of goods or services			Approved by Audit Committee.	965.97	228.9	17.52										Textual Information(2)
3	BIHAR SPONGE IRON LIMITED		MODI HITECH INDIA LIMITED		Some Directors of the listed entity are common.	Any other transaction	Rent Recovered		Approved by Audit Committee.	9.04	9.6	0										Textual Information(3)
4	BIHAR SPONGE IRON LIMITED		MODI HITECH INDIA LIMITED		Some Directors of the listed entity are common.	Any other transaction	Consultancy for project		Approved by Audit Committee.	150	0	151.54										Textual Information(4)
5	BIHAR SPONGE IRON LIMITED		MODI ILLVA INDIA PRIVATE LIMITED		Some Directors of the listed entity are common.	Purchase of goods or services			Approved.	0	0.05	0										Textual Information(5)
6	BIHAR SPONGE IRON LIMITED		MODERATE LEASING AND CAPITAL SERVICES LTD		It is a promoters group company.	Loan			Approved.	200	2804.45	2604.45										Textual Information(6)
7	BIHAR SPONGE IRON LIMITED	t	MODERATE LEASING AND CAPITAL SERVICES LTD		It is a promoters group company.	Any other transaction	Bill discounting		Approved.	194.82	194.82	0										Textual Information(7)
8	BIHAR SPONGE IRON LIMITED		WIN- MEDICARE PRIVATE LIMITED	. 1	Some Directors and Relatives of directors of the listed entity are common.	Any other transaction	Telephone Expenses		Approved by Audit Committee.	0.02	0.06	0.08										Textual Information(8)
9	BIHAR SPONGE IRON LIMITED		G S PHARMBUTOR PRIVATE LIMITED		It holds more than 20% shares in Moderate Leasing Capital Services Limited, which is a promoter group company of the Listed entity.	Sale of goods or services			Approved by Audit Committee.	1344.65	88.89	252.04										Textual Information(9)
10	BIHAR SPONGE IRON LIMITED	,	G S PHARMBUTOR PRIVATE LIMITED		It holds more than 20% shares in Moderate Leasing Capital Services	Any other transaction	Rent Recovered		Approved by Audit Committee.	10.82	21.15	0										Textual Information(10

			which is a promoter group company of the Lister	ıf														
11	BIHAR SPONGE IRON LIMITED	G S PHARMBUTOR PRIVATE LIMITED	entity. It holds more than 20% share in Modera Leasing Capital Services Limited, which is a promoter group company the Listee entity.	Any other transaction	Repair to Plant and Machinery		proved by Audit ommittee.	0	1510.84	0								Textual Information(11)
12	BIHAR SPONGE IRON LIMITED	G S PHARMBUTOR PRIVATE LIMITED	It holds more than 20% share in Modera Leasing Capital Services Limited, which is a promoter group company of the Listee entity.	Loan			proved by Audit ommittee.	1427.15	4678.25	6105.1			Loan	0	NA	Unsecured	Loan taken for repair of Plant & Machinery i.e. for business purposes.	Textual Information(12)
13	BIHAR SPONGE IRON LIMITED	G S PHARMBUTOR PRIVATE LIMITED	It holds more than 20% share in Modera Leasing Capital Services Limited, which is a promoter group company the Listee entity.	Any other transaction	Interest Paid		proved by Audit ommittee.	293.51	293.51	0								Textual Information(13)
14	BIHAR SPONGE IRON LIMITED	G S PHARMBUTOR PRIVATE LIMITED	It holds more than 20% share in Modera Leasing Capital Services Limited, which is is promoter group company of the Listed entity.	Any other transaction	Rent Paid		proved by Audit ommittee.	120	0	0								Textual Information(14)
15	BIHAR SPONGE IRON LIMITED	DAYA CHARITABLE TRUST	Some Directors of the listed entity are common.	Any other	Corporate Social Responsibility		proved by Audit ommittee.	7.04	0	0								Textual Information(15)
16	BIHAR SPONGE IRON LIMITED	SHIVA CHARITABLE TRUST	Some Directors of the listed entity are common.	Any other	Social Development Expenses		proved by Audit ommittee.	0.65	0	0								Textual Information(16)
17	BIHAR SPONGE IRON LIMITED	SACHIN	CFO of th Listed enti (KMP)	y Remuneration	1	Rer pai	nuneration d to KMP.	14.57	0	0								Textual Information(17)
18	BIHAR SPONGE IRON LIMITED	VIMAL PRASAD GUPTA	Company Secretary of the Listed entity (KMP)	of	1	Rer pai	nuneration d to KMP.	9.57	0	0								Textual Information(18)
19 Total	BIHAR SPONGE IRON LIMITED	 ADITYA KUMAR MODI	Whole Tin Director of the Listed entity (KMP)	f	ı	Rer pai	nuneration d to KMP.	19.82	0	0								Textual Information(19)

value of transaction during the reporting period