

General information about company	
Name of The Company	BHAR 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	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 bans/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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	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)
1	BIHAR SPONGE IRON LIMITED	AABC2236R	MODILINE TRAVEL SERVICE PRIVATE LIMITED	AAACM8888R	Some Directors and Relatives of directors of the listed entity are common.	Any other transaction	Cost of Air Tickets		Approved by Audit Committee.	1.74	0.81	1.16							Textual Information(1)
2	BIHAR SPONGE IRON LIMITED	AABC2236R	JAYESH TRADEX PRIVATE LIMITED	AAACJ4404C	Some Directors and Relatives of directors of the listed entity are common.	Purchase of goods or services			Approved by Audit Committee.	849.34	97.35	228.9							Textual Information(2)
3	BIHAR SPONGE IRON LIMITED	AABC2236R	MODI HITECH INDIA LIMITED	AAACM2310H	Some Directors of the listed entity are common.	Any other transaction	Rent Recovered		Approved by Audit Committee.	9.04	10.94	9.6							Textual Information(3)
4	BIHAR SPONGE IRON LIMITED	AABC2236R	MODI HLVA INDIA PRIVATE LIMITED	AAGCM0570N	Some Directors of the listed entity are common.	Loan			Approved.	0	0.05	0.05							Textual Information(4)
5	BIHAR SPONGE IRON LIMITED	AABC2236R	MODERATE LEASING AND CAPITAL SERVICES LTD	AAACM6945K	It is a promoters group company.	Loan			Approved.	0	2804.45	2804.45							Textual Information(5)
6	BIHAR SPONGE IRON LIMITED	AABC2236R	WIN-MEDICARE PRIVATE LIMITED	AAACW0631J	Some Directors and Relatives of directors of the listed entity are common.	Any other transaction	Telephone Expenses		Approved by Audit Committee.	0.03	0.03	0.06							Textual Information(6)
7	BIHAR SPONGE IRON LIMITED	AABC2236R	G S PHARMBUTOR PRIVATE LIMITED	AAACG2925P	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.	1263.9	195.62	88.89							Textual Information(7)
8	BIHAR SPONGE IRON LIMITED	AABC2236R	G S PHARMBUTOR PRIVATE LIMITED	AAACG2925P	It holds more than 20% shares in Moderate Leasing Capital Services Limited, which is a promoter group company of the Listed entity.	Any other transaction	Rent Recovered		Approved by Audit Committee.	130.36	47.05	21.15							Textual Information(8)
9	BIHAR SPONGE IRON LIMITED	AABC2236R	G S PHARMBUTOR PRIVATE LIMITED	AAACG2925P	It holds more than 20% shares in Moderate Leasing Capital	Any other transaction	Repair to Plant and Machinery		Approved by Audit Committee.	1414.57	3343.37	1510.84							Textual Information(9)

