

MDN/CS/Compliance/23-24

Date: 25.05.2023

To,

BSE Limited, P.J. Towers, 1st Floor, Dalal Street, Mumbai- 400001

Scrip Code: 541195

National Stock Exchange of India Limited, Exchange Plaza, 5th Floor; Plot No. Cll G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400051

Trading Symbol: MIDHANI

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ('SEBILODR)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI LODR, please find enclosed disclosure for related party transactions for the half year ended on March 31, 2023.

This is for your information and record.

Thanking You,

Yours Faithfully, For Mishra Dhatu Nigam Limited

Paul Antony Company Secretary & Compliance officer company.secretary@midhani-india.in

मिश्र धातु निगम लिमिटेड MISHRA DHATU NIGAM LIMITED

(भारत सरकार का उद्यम)

(A Govt. of India Enterprise)

पंजीकृत कार्यालयः पी.ओ. कंचनबाग, हैदराबाद, तेलंगाना -500058 Registered Office: P.O. Kanchanbagh, Hyderabad, Telangana-500058

फोन Telephone: 040-24184000, फैक्स Fax: 040-24340039 निगमित पहचान सं. CIN: L14292TG1973GOI001660 वेबसाइट Website: www.midhani-india.in

R	elated Party Transaction for the half	vear ended on March 31, 2023	Ι	1	<u> </u>						1	1	Ι							
									Additional disclosure of related par	rty transactions- applicable to or	ly in case th	e related pa	rty transact	ion relates	to loans, inter-	corporate	deposits, a	dvances or ir	vestments made by	
									the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken											
	Details of the party (listed/subsidiary) entering into the transaction	Details of the CounterParty		Type of Relatedparty transaction					In case of monies are due to either party as a result of the transaction			In case of any financial Indebtness is incurred to make or give loans, inter- corporate deposits, advances or			Details of loans, inter- corporate deposits, advance or investment					
SrNo			Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party Transaction	Value of the Relatedparty Transaction (Rs in Lakh)	Remarks on approval by the Audit Committee	Value of the Transaction during the approval period (Rs in Lakh)	Opening Balance (Rs in Lakh)	Closing Balance (Rs in Lakh)	Nature of Indebtnes s(loan/ issuance of debt/ any other etc.	Details of other Indebtnes s	Cost	Tenure	Nature(Loan/ advance/inte rcorporate Deposit investment	Interest Rate(%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recepient of Funds (endusage)	Notes
1	Mishra Dhatu Nigam Limited	SALES TO SPACE SECTOR	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		22207.72	Reviewed	22207.72	0	О										
2	Mishra Dhatu Nigam Limited	SALES TO DEFENCE SECTOR	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		12903.5	Reviewed	12903.5	0	o										
3	Mishra Dhatu Nigam Limited	SALES TO PSU	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		14092.38	Reviewed	14092.38	0	О										
4	Mishra Dhatu Nigam Limited	SALES TO ENERGY SECTOR	SECTORS ON WHICH GOVT. OF INDIA HAS SIGNIFICANT INFLUENCE	Sale of Goods or Services		683.98	Reviewed	683.98	0	O										
5	Mishra Dhatu Nigam Limited	MISHRA DHATU NIGAM LIMITED PROVIDENT FUND TRUST	POST EMPLOYMENT BENEFIT PLAN	Any other transaction	Contribution during the period	1050	Reviewed	1050	167.66	170.93										
6	Mishra Dhatu Nigam Limited	MIDHANI EMPLOYEES GRATUITY TRUST	POST EMPLOYMENT BENEFIT PLAN	Any other transaction	Contribution during the period	0	Reviewed	0	0	200.36										
7	Mishra Dhatu Nigam Limited		POST EMPLOYMENT BENEFIT PLAN	Any other transaction	Contribution during the period	95.09	Reviewed	95.09	0	20.64										
8	Mishra Dhatu Nigam Limited		POST EMPLOYMENT BENEFIT PLAN	Any other transaction	Contribution during the period	71.86	Reviewed	71.86	0	12.8										
9	Mishra Dhatu Nigam Limited		INDEPENDENT DIRECTOR	Any other transaction	Payment of Sitting Fee	2.95	Reviewed	2.95	0	0										
10			INDEPENDENT DIRECTOR	Any other transaction	Payment of Sitting Fee	2.2	Reviewed	2.2	0	0										
11			Chairman and	Remuneration	. ayment or otting rec	2.2	Reviewed	2.2	0											
<u> </u>	Mishra Dhatu Nigam Limited	SANJAY KUMAR JHA	Managing Director			52.23		52.23	0	0										
12		NARAMSETTI	WHOLE TIME DIRECTOR	Remuneration		30.89	Reviewed	30.89	0	0			<u> </u>							
13	Mishra Dhatu Nigam Limited		WHOLE TIME DIRECTOR	Remuneration		31.17	Reviewed	31.17	0	0										
14			Company Secretary	Remuneration		10.99	Reviewed	10.99												
			e reporting period d		g period	10.55		51234.96	0											