

**Form MBP-4**

**Register of contracts with related party and contracts and Bodies etc. in which directors are interested**

**[Pursuant to Section 189(1) of the Companies Act, 2013 and Rule 16(1) of the Companies (Meetings of Board and its Powers) Rules 2014]**

**A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184**

SN	Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interest Director	Relation with Director/Company /Nature of Concern or Interest	Date of approval at the meeting of the Board	Reference of specific items (a) to (g) under sub section (1) of Section 188	Amount of contract or arrangement
1		SHRI RAM POWER AND STEEL	SHRI RAM POWER AND STEEL	DIRECTORS HAVE CONTROL	31/03/2023	LOAN RETURN	17000000
2	31/03/2023	MAHABIR PRASAD RUNGTA	MAHABIR PRASAD RUNGTA	WHOLE TIME DIRECTOR	31/03/2023	REMUNERATION	1307061
3	31/03/2023	MAHABIR PRASAD RUNGTA	MAHABIR PRASAD RUNGTA	CHAIRMAN CUM MANAGING DIRECTOR	31/03/2023	RENT	750000
4	31/03/2023	MAHABIR PRASAD RUNGTA	MAHABIR PRASAD RUNGTA	CHAIRMAN CUM MANAGING DIRECTOR		REIMBURSEMENT OF EXP	116474.56
5	31/03/2023	TARUN KUMAR MEGOTIA	TARUN KUMAR MEGOTIA	WHOLE TIME DIRECTOR	31/03/2023	REMUNERATION	648236
6	31/03/2023	TARUN KUMAR MEGOTIA	TARUN KUMAR MEGOTIA	WHOLE TIME DIRECTOR	31/03/2023	REIMBURSEMENT OF EXP	22642
7	31/03/2023	PRIYA RUNGTA	PRIYA RUNGTA	DAUGHTER OF M.P RUNGTA	31/03/2023	SALARY	1200000
8	31/03/2023	SHRUTI RUNGTA	SHRUTI RUNGTA	WHOLE TIME DIRECTOR	31/03/2023	REMUNERATION	1200000
9	31/03/2023	SHRUTI RUNGTA	SHRUTI RUNGTA	WHOLE TIME DIRECTOR	31/03/2023	LOAN TAKEN	3275000
10	31/03/2023	SHRUTI RUNGTA	SHRUTI RUNGTA	WHOLE TIME DIRECTOR	31/03/2023	LOAN REPAID	3275000
11	31/03/2023	SHRUTI RUNGTA	SHRUTI RUNGTA	WHOLE TIME DIRECTOR	31/03/2023	REIMBURSEMENT OF EX	21650
12	31/03/2023	NAMRATA MEGOTIA	NAMRATA MEGOTIA	WIFE OF MR. TARUN MEGOTIA	31/03/2023	SALARY	264000
13	31/03/2023	URMILA RUNGTA	URMILA RUNGTA	WIFE OF MR.MP RUNGTA	31/03/2023	RENT	1800000
14	31/03/2023	URMILA RUNGTA	URMILA RUNGTA	WIFE OF MR.MP RUNGTA	31/03/2023	SALARY	997918
15	31/03/2023	MR.ABDUL KALAM	MR ABDUL KALAM	INDEPENDENT DIRECTOR	31/03/2023	SITTING FEES	43000
16	31/03/2023	MR.DEVESH PODDAR	MR DEVESH PODDAR	DIRECTOR	31/03/2023		59000
17	31/03/2023	SAMARA REALTY PRIVATE LIMITED		COMPANY HAVING SIGNIFICANT INTEREST	31/03/2023	RENT	480000
18	31/03/2023	GLADIOLUS FINANCE CONSULTANT PRIVATE LIMITED		DIRECTOR HAVE SIGNIFICANT INFLUENCE	31/03/2023	LOAN TAKEN	124400000
19	31/03/2023	GLADIOLUS FINANCE CONSULTANT PRIVATE LIMITED		DIRECTOR HAVE SIGNIFICANT INFLUENCE	31/03/2023	LOAN REPAID	238885913.1

20	31/03/2023	GLADIOLUS FINANCE CONSULTANT PRIVATE LIMITED		DIRECTOR HAVE CONTROL	31/03/2023	INTEREST ON LOAN	10709280
21	31/03/2023	RAMGARH SPONGE IRON PRIVATE LIMITED		DIRECTOR HAVE CONTROL	31/03/2023	LOAN REPAYED	10000000
22	31/03/2023	RAMGARH SPONGE IRON PRIVATE LIMITED		DIRECTOR HAVE CONTROL	31/03/2023	LOAN TAKEN	10000000
23	31/03/2023	SWATI GARG	SWATI GARG	CHIEF FINANCIAL OFFICER	31/03/2023	SALARY	1726563
24	31/03/2023	MR.PRATEEK SHARMA	MR PRATEEK SHARMA		31/03/2023	SALARY	411279
25	31/03/2023	AYUSHI VIJAY	AYUSHI VIJAY	COMPLIANCE OFFICER	31/03/2023	SALARY	293330
26	31/03/2023	MR.BAJRANG BARDIA	MR BAJRANG BARDIA	CHIEF EXECUTIVE OFFICER	31/03/2023	SALARY	1553871
27	31/03/2023	MR BAJRANG BARDIA	MR BAJRANG BARDIA	CEO	31/03/2023	REIMBURSEMENT OF EXP	330087
28	31/03/2023	SHRI RAM POWER AND STEEL	SHRI RAM POWER AND STEEL	DIRECTOR HAVE CONTROL	31/03/2023	LOAN TAKEN	22500000
29	31/03/2023	SHRI RAM POWER AND STEEL	SHRI RAM POWER AND STEEL	DIRECTOR HAVE CONTROL	31/03/2023	LOAN REPAYED	22500000
30	31/03/2023	SHRI RAM POWER AND STEEL	SHRI RAM POWER AND STEEL	DIRECTORS HAVING CONTROL	31/03/2023	LOAN GIVEN	17000000
31	31/03/2023	GLADIOLUS MICRO SERVICE PRIVATE LIMITED		DIRECTOR HAVING CONTROL	31/03/2023	REIMBURSEMENT OF EXP	500
32	31/03/2023	ARVICON INTERNATIONAL				PRCHASE OF RODTEP ST	2474772
33	31/03/2023	ABDUL KALAM	ABDUL KALAM	INDEPENDENT DIRECTOR	31/03/2023	REIMBURSMENT OF FEES	25960