

REF: GPIL/NSE&BSE/2022/4747

Date: 25.06.2022

To,

1. The Listing Department,
The National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), MUMBAI – 400051
NSE Symbol: GPIL

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.


Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year period from 1st October, 2021 to 31st March, 2022.

This is for your information and records please.

Thanking you,

Yours faithfully,

FOR, GODAWARI POWER AND ISPAT LIMITED


Y.C. RAO
COMPANY SECRETARY
Encl: As above



Godawari Power & Ispat Limited

An ISO 9001:2015, ISO 14001:2015 & ISO 45001:2018 certified company
CIN L27106CT1999PLC013756

Registered Office and Works: Plot No. 428/2, Phase 1, Industrial Area, Siltara, Raipur - 493111, Chhattisgarh, India

P: +91 771 4082333, **F:** +91 771 4082234

Corporate Address: Hira Arcade, Near New Bus Stand, Pandri, Raipur - 492001, Chhattisgarh, India

P: +91 771 4082000, **F:** +91 771 4057601

www.godawaripowerispat.com, www.hiragroup.com

Sl No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the Counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			(Amount in Lakhs)				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Openin g balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt	Intere st Rate (%)	Ten ure	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Godawari Power And Ispat Limited	AAACI7189K	Godawari Green Eenrgy Limited (GGEL)	AADCG0484G	Subsidiary Company (upto 17.03.2022)	Income From Services / Misc other receipts		0.45										
2	Godawari Power And Ispat Limited	AAACI7189K	Godawari Green Eenrgy Limited (GGEL)	AADCG0484G	Subsidiary Company (upto 17.03.2022)	Equitiy shares Purchased		12.32										
3	Godawari Power And Ispat Limited	AAACI7189K	Godawari Green Eenrgy Limited (GGEL)	AADCG0484G	Subsidiary Company (upto 17.03.2022)	Equitiy shares Sold		25301.68										
4	Godawari Power And Ispat Limited	AAACI7189K	Godawari energy Limited	AADCG0484G	Subsidiary Company	Interest Received		0.35										
5	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Sale of Material		981.72										
6	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Purchase of Fixed Assets		869.07										
7	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Purchase of Tools Spares and Consumeables		99.60										
8	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Power Charges Paid		789.20										
9	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Water Charges Paid		0.09										
10	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Sale of Tools Spares and Consumeables		74.26										
11	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Job Work Charges Received		0.03										
12	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Income From Services / Misc other receipts		0.16										
13	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Equitiy Shares Purchased		15243.35										
14	Godawari Power And Ispat Limited	AAACI7189K	Hira Ferro Alloys Limited	AAACH5697M	Subsidiary Company	Guarantee/Colltateral Given		14595.65										
15	Godawari Power And Ispat Limited	AAACI7189K	Chhattisgarh Ispat Bhumi Limited	AACCC7508E	Associate Company	Water Charges Paid		159.82										
16	Godawari Power And Ispat Limited	AAACI7189K	Chhattisgarh Ispat Bhumi Limited	AACCC7508E	Associate Company	Miscellneouse Charges Paid		19.57										
17	Godawari Power And Ispat Limited	AAACI7189K	Chhattisgarh Ispat Bhumi Limited	AACCC7508E	Associate Company	Sale of Consumables		0.09										
18	Godawari Power And Ispat Limited	AAACI7189K	Jagdamba Power and Alloys Limited	AABCH2706E	Associate Company	Sale of Material		1850.82										
19	Godawari Power And Ispat Limited	AAACI7189K	Jagdamba Power and Alloys Limited	AABCH2706E	Associate Company	Purchase of Electricity		4091.31										
20	Godawari Power And Ispat Limited	AAACI7189K	Jagdamba Power and Alloys Limited	AABCH2706E	Associate Company	Sale of Tools Spares and Consumeables		2.73										
21	Godawari Power And Ispat Limited	AAACI7189K	Jagdamba Power and Alloys Limited	AABCH2706E	Associate Company	Sale of services		0.07										
22	Godawari Power And Ispat Limited	AAACI7189K	Raipur Complex	AAIFR3843A	Other Related Party	Other Charges Paid		25.14										
23	Godawari Power And Ispat Limited	AAACI7189K	Raipur Complex	AAIFR3843A	Other Related Party	Outstanding (Receivables)			0	0.96								

[illegible]