

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)															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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Details of the loans, inter-corporate deposits, advances or investments						
	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)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Not		
1	ATMASTCO LIMITED	AADCA2259H	Concord Helmet & Safety Products Private Limited	AADCC5235H	Same Management Company	Purchase of goods or services			Omnibus approval	1000	11-02-2026	16.21	6.04	-16.32												
2	ATMASTCO LIMITED	AADCA2259H	Apex Steel & Technology (India) Private Limited	AAJCA5271H	91% held by one of the Promoter	Purchase of goods or services			Omnibus approval	1500	11-02-2026	0.74	28.51	27.77												
3	ATMASTCO LIMITED	AADCA2259H	Concord Helmet & Safety Products Private Limited	AADCC5235H	Same Management Company	Loan			Omnibus approval	1000	11-02-2026	30	0	70							Inter-corporate deposit	9.00%	1	Unsecured	For business	
4	ATMASTCO LIMITED	AADCA2259H	Venkataraman Ganesan	AHKPG7777R	Executive Director	Loan			Omnibus approval	1000	11-02-2026	5.9	234.9	-229							Loan	9.00%	na	Unsecured	For business	
5	ATMASTCO LIMITED	AADCA2259H	Subramaniam Swaminathan Iyer	ANWPS2381P	Managing Director	Loan			Omnibus approval and shareholder approval	6000	11-02-2026	-168.84	958.74	120.59							Loan	9.00%	na	Unsecured	For business	
6	ATMASTCO LIMITED	AADCA2259H	Abhijit Pati	ACWPP5872H	Non Executive Director	Any other transaction	PROFESSIONAL FEE		Omnibus approval	48	11-02-2026	23.52	0	3.6												
7	ATMASTCO LIMITED	AADCA2259H	Chandrasekhar Ganesan	ADAPC6297I	Chief Executive Officer	Any other transaction	PROFESSIONAL FEE		Ratified	36	11-02-2026	19.02	0.46	2.7												
8	ATMASTCO LIMITED	AADCA2259H	Vishwam Constructions Private Limited	AACCV6952B	Same Management Company	Loan			Omnibus approval	500	11-02-2026	0.18	-9.36	-9.19												
Total value of transaction during the reporting period													-73.27													