



RAMKRISHNA FORGINGS LIMITED

Date: 14th June, 2021

To The Listing Department BSE Limited PJ Towers Dalal Street Mumbai – 400 001 BSE SCRIP CODE: 532527	To The Listing Department National Stock Exchange of India Limited “Exchange Plaza” C-1, Block G Bandra- Kurla Complex, Bandra (E) Mumbai- 400051 NSE SYMBOL: RKFORGE
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Dear Sir,

Sub: - **Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 31st March, 2021**

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit disclosure of Related Party Transactions for the half year ended 31st March, 2021.

This is for your information and records.

Thanking you.

Yours faithfully,
For Ramkrishna Forgings Limited



Rajesh Mundhra
Company Secretary

Encl.: As above

REGISTERED & CORPORATE OFFICE

23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA

PHONE : (+91 33)4082 0900 / 7122 0900, FAX : (+91 33)4082 0998 / 7122 0998

EMAIL : info@ramkrishnaforgings.com, Website : www.ramkrishnaforgings.com

CIN NO. : L74210WB1981PLC034281



RAMKRISHNA FORGINGS LIMITED

Related Party Transaction for the half year ended March 31, 2021

Related Party Disclosures:

Related parties where control exists :

(i). Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence

- (i) Riddhi Portfolio Pvt. Ltd.
- (ii) Eastern Credit Capital (P) Ltd.
- (iii) Ramkrishna Rail & Infrastructure Pvt. Ltd.
- (iv) Northeast Infra Properties Pvt. Ltd.
- (v) Dove Airlines Private Ltd.
- (vi) Mahabir Prasad Jalan (HUF)
- (vii) Naresh Jalan (HUF)
- (viii) Pawan Kumar Kedia (HUF)

(ii). **Key Management Personnel (KMP)**

Mahabir Prasad Jalan

Naresh Jalan

Pawan Kumar Kedia

Chaitanya Jalan

Lalit Kumar Khetan (Appointed as Executive Director w.e.f. October 20, 2020)

Rajesh Mundhra

Ram Tawakya Singh

Padam Kumar Khaitan

Amitabha Guha

Yudhisthir Lal Madan

Aditi Bagri

Sandipan Chakravorty

Partha Sarathi Bhattacharyya

Ranaveer Sinha

Chairman cum Whole Time Director.

Managing Director

Finance Director

Executive Director

Executive Director & Chief Financial

Officer

Company Secretary

Independent Director *

Independent Director *

Independent Director *

Independent Director *

Independent Director *

Independent Director *

Independent Director *

Independent Director *

(iii). **Relatives of Key Management Personnel**

Rashmi Jalan

Alok Kedia

Wife of Naresh Jalan

Son of Pawan Kumar Kedia

(iv). Firm where a director is a partner

Khaitan & Co., LLP

Khaitan & Co.

(v). Trusts managed by the Group

Ramkrishna Forgings Employee Welfare

Trust

Ramkrishna Foundation

For RAMKRISHNA FORGINGS LTD.



COMPANY SECRETARY

RAMKRISHNA FORGINGS LIMITED
Related Party Transaction for the half year ended March 31, 2021

Related party disclosures

(All amounts in INR Lakhs, unless otherwise stated)

SI No.	Name of the Related Party	Relationship	Nature of transactions	Transaction Amount for the half year ended	Outstanding as at
					March 31, 2021
i.	Riddhi Portfolio Pvt. Ltd.	Enterprise over which KMP and their relatives are able to exercise significant influence	Interest free Deposit given	-	1.50
			Loans Given	1,130.00	-
			Loan Repayment	1,750.00	-
			Interest Received / Receivable	90.19	-
			Property (Land) Purchased	240.00	-
ii.	Khaitan & Co., LLP	Firm where a director is a partner	Legal fees	0.75	-
iii.	Khaitan & Co.	Firm where a director is a partner	Legal fees	14.87	-
iv.	Mahabir Prasad Jalan	Key Management Personnel #	Short-term employee benefits	116.64	0.65
			Property (Land) Purchased	166.65	-
v.	Naresh Jalan	Key Management Personnel #	Short-term employee benefits	71.50	0.27
			Other long-term benefits	7.02	-
			Lease Rent paid / payable	12.00	-
			Sale of Air Tickets & Others	46.12	3.94
			Property (Land) Purchased	89.35	-

For RAMKRISHNA FORGINGS LTD.




COMPANY SECRETARY

RAMKRISHNA FORGINGS LIMITED
Related Party Transaction for the half year ended March 31, 2021

(All amounts in INR Lakhs, unless otherwise stated)

Sl No.	Name of the Related Party	Relationship	Nature of transactions	Transaction Amount for the half year ended	Outstanding as at
					March 31, 2021
vi.	Pawan Kumar Kedia	Key Management Personnel #	Short-term employee benefits	17.27	1.09
			Post-employment benefits	1.01	0.17
			Other long-term benefits	1.21	0.20
vii.	Rajesh Mundhra	Key Management Personnel	Short-term employee benefits	17.44	1.23
			Post-employment benefits	0.75	-
			Other long-term benefits	0.90	0.15
			Loan repayment	7.50	-
			Loan given	-	2.50
viii.	Lalit Kumar Khetan	Key Management Personnel	Short-term employee benefits	34.79	3.30
			Other long-term benefits	1.92	0.32
ix.	Ram Tawakya Singh	Key Management Personnel	Sitting Fees	5.97	-
x.	Padam Kumar Khaitan	Key Management Personnel	Sitting Fees	5.97	-
xi.	Amitabha Guha	Key Management Personnel	Sitting Fees	6.92	-
xii.	Yudhisthir Lal Madan	Key Management Personnel	Sitting Fees	7.01	-
xiii.	Ramkrishna Foundation	Trusts managed by the Group	CSR expenses	211.71	-

For RAMKRISHNA FORGINGS LTD.



COMPANY SECRETARY

RAMKRISHNA FORGINGS LIMITED
Related Party Transaction for the half year ended March 31, 2021

(All amounts in INR Lakhs, unless otherwise stated)

Sl No.	Name of the Related Party	Relationship	Nature of transactions	Transaction Amount for the half year ended	Outstanding as at
					March 31, 2021
xiv.	Aditi Bagri	Key Management Personnel	Sitting Fees	5.56	-
xv.	Sandipan Chakravorty	Key Management Personnel	Sitting Fees	5.25	-
xvi.	Partha Sarathi Bhattacharyya	Key Management Personnel	Sitting Fees	4.80	-
xvii.	Ranaveer Sinha	Key Management Personnel	Sitting Fees	4.80	-
xviii.	Rashmi Jalan	Relative of Key Management Personnel	Dividend paid	-	-
xix.	Chaitanya Jalan	Key Management Personnel	Short-term employee benefits	10.52	0.83
			Other long-term benefits	0.57	0.10
			Dividend paid	-	-
xx.	Alok Kedia	Relative of Key Management Personnel	Salary paid	5.04	0.70
			Post-employment benefits	0.24	0.04
			Other long-term benefits	0.29	0.05
xxi.	Ramkrishna Forgings Employee Welfare Trust	Trusts managed by the Group	Advance given	-	281.41

Note

* Excludes leave encashment and gratuity which is based on actuarial valuation provided on overall Group basis.

* The Independent Directors have been considered as Key Management Personnel only for above reporting as per the requirements of Ind AS 24 - Related Party Disclosures.

For RAMKRISHNA FORGINGS LTD.

COMPANY SECRETARY

SEARCHABLE FILE

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Chairman cum Whole Time Director.
Managing Director
Finance Director
Executive Director
Executive Director & Chief Financial Officer
Company Secretary
Independent Director *
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- (iii). **Relatives of Key Management Personnel**

Rashmi Jalan
Alok Kedia

Wife of Naresh Jalan
Son of Pawan Kumar Kedia

- (iv). Firm where a director is a partner

Khaitan & Co., LLP
Khaitan & Co.

- (v). Trusts managed by the Group

Ramkrishna Forgings Employee Welfare Trust
Ramkrishna Foundation

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