

RAMKRISHNA FORGINGS LIMITED

Date: 12th November, 2020

To,

National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex,

Bandra (E), Mumbai – 400 051

To,
BSE Limited,
P. J. Towers, Dalal Street,

Mumbai – 400 001

Dear Sir,

Ref: Symbol: RKFORGE

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

Please find attached the disclosure of half yearly Related Party Transaction for the Half year ended 30.9.20 as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Thanking you, Yours faithfully,

For Ramkrishna Forgings Limited

Company Secretary

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 Disclosures:

Related parties where control exists:

- \Rightarrow Subsidiaries
- € Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence

 Key Management Personnel (KMP)

Mahabir Prasad Jalan

Naresh Jalan

Pawan Kumar Kedia

Lalit Kumar Khetan

Rajesh Mundhra

Ram Tawakya Singh

Padam Kumar Khaitan

Amitabha Guha

Yudhisthir Lal Madan

Aditi Bagri Sandipan Chakravortty

Partha Sarathi Bhattacharyya

Ranaveer Sinha

€. Relative of Key Management Personnel

Rashmi Jalan

Chaitanya Jalan

Alok Kedia

3 Trusts managed by the Company

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

Chairman cum Whole Time Director.

Managing Director

Finance Director

Chief Financial Office

Company Secretary

Independent Director *

Son of Naresh Jalan Wife of Naresh Jalan

Son of Pawan Kumar Kedia

Ramkrishna Forgings Employee Welfare Trust



(vi). Firm where a director is a partner

Khaitan & Co., LLP
Khaitan & Co.

		2			
0.16	0.97	Other long-term benefits			
0.14	0.81	Post-employment benefits			
4.16	15.50	Short-term employee benefits	Key Management Personnel #	Pawan Kumar Kedia	XI.
		2			
	1.73	Rent paid / payable			
•	12.00	Lease Rent paid / payable			
1.04	6.23	Other long-term benefits			
17.12	69.91	Short-term employee benefits	Key Management Personnel #	Naresh Jalan	×
42.06	126.81	Short-term employee benefits	Key Management Personnel #	Mahabir Prasad Jalan	viii.
-	10.42	Legal fees	Firm where a director is a partner	Khaitan & Co.	<u>≦</u>
1	9.53	Legal fees	Firm where a director is a partner	Khaitan & Co., LLP	≦.
1.50	-	Interest free Deposit given	relatives are able to exercise		
	1.73	Rent Paid	Enterprise over which KMP and their	Riddhi Portfolio Pvt. Ltd.	=
i					
10.00	-	Investment in equity share	Subsidiary of the Company	Ramkrishna Aeronautics Pvt. Ltd.	Ę
September 30, 2020	Septen				T
	year ended				
	for the half-				
	n Amount				
Outstanding as at	Transactio	THE STATE OF THE S			N O
Outstanding as at		Nature of transactions	Relationship	Name of the Related Party	တ
nancial vear:	the relevant fi	tered into with related parties for	nt of transactions that have been en	Ine following table provides the total amount of transactions that have been entered into with related parties for the relevant financial year:	ine



0.04	0.24	Other long-term benefits			
0.04	0.22	Post-employment benefits			
1.27	5.28	Salary paid	Relative of Key Management Personne Salary paid	xxvii. Alok Kedia	xxvii.
-	-	Dividend paid			
0.10	0.53	Other long-term benefits			
2.46	10.68	Short-term employee benefits	Relative of Key Management Personne Short-term employee benefits	Chaitanya Jalan	xxvi.
	2.80	Sitting Fees	Key Management Personnel	Kanveer Sinna	XX
	3.05	Sitting Fees	Key Management Personnel	Partha Sarathi Bhattacharyya	XXIII
	3.30	Sitting Fees	Key Management Personnel	Sandipan Chakravortty	xxii.
	4.06	Sitting Fees	Key Management Personnel	Adit Bagii	XX.
			i		
	30.98	CSR expenses	Trusts managed by the Company	Ramkrishna Foundation	X
	4.31	Sitting Fees	Key Management Personnel	Yudhisthir Lal Madan	xix.
1	4.22	Sitting Fees	Key Management Personnel	Amitabha Guha	xviii.
	3.32	Sitting Fees	Key Management Personnel	Padam Kumar Khaitan	xvii.
	0.11	Oimily : occu	ney management craomics	rain rawanya ongi	YAY.
	2 77	Citting Tops	Key Management Dersonnel	Dam Tawakya Singh	<u> </u>
0.26	1.41	Other long-term benefits			
7.07	33.32	Short-term employee benefits	Key Management Personnel	Lalit Kumar Khetan	νv.
	-	Dividend paid			
0.12	0.66	Other long-term benefits			
0.10	0.60	Post-employment benefits			
2.13	15.00	Short-term employee benefits	Key Management Personnel	Rajesh Mundhra	XİV.



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Related Party Disclosures:

Related parties where control exists:

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

(iji). Key Management Personnel (KMP)

Mahabir Prasad Jalan

Naresh Jalan

Pawan Kumar Kedia

Lalit Kumar Khetan

Rajesh Mundhra

Ram Tawakya Singh

Padam Kumar Khaitan

Amitabha Guha

Yudhisthir Lal Madan

Aditi Bagri

Sandipan Chakravortty

Partha Sarathi Bhattacharyya

Ranaveer Sinha

(iv). Relative of Key Management Personnel

Rashmi Jalan

Chaitanya Jalan

Alok Kedia

(v). Trusts managed by the Company

- (i) Globe Forex & Travels Ltd.
- (ii) Ramkrishna Aeronautics Private Limited.
- (i) Riddhi Portfolio Pvt. Ltd.
- (ii) Eastern Credit Capital (P) Ltd.
- (iii) Ramkrishna Rail & Infrastructure Pvt. Ltd.
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Chairman cum Whole Time Director.

Managing Director

Finance Director

Chief Financial Officer

Company Secretary

Independent Director *

Wife of Naresh Jalan

Son of Naresh Jalan

Son of Pawan Kumar Kedia

Ramkrishna Forgings Employee Welfare Trust

(vi). Firm where a director is a partner

Khaitan & Co., LLP Khaitan & Co.

The following table provides the total amount of transactions that have been entered into with related parties for the relevant financial year:

	Relationship	Nature of transactions		Outstanding as at
SI Name of the Related Party No.	Relationship	naturo or a anoadaono	Transactio n Amount for the half- year ended	3
			Septe	mber 30, 2020
Ramkrishna Aeronautics Pvt. Ltd.	Subsidiary of the Company	Investment in equity share	-	10.00
Riddhi Portfolio Pvt. Ltd.	Enterprise over which KMP and their	Rent Paid	1.73	
	relatives are able to exercise	Interest free Deposit given	-	1.50
Khaitan & Co., LLP	Firm where a director is a partner	Legal fees	9.53	-
Khaitan & Co.	Firm where a director is a partner	Legal fees	10.42	-
Mahabir Prasad Jalan	Key Management Personnel #	Short-term employee benefits	126.81	42.06
Naresh Jalan	Key Management Personnel #	Short-term employee benefits	69.91	17.12
		Other long-term benefits	6.23	1.04
		Lease Rent paid / payable	12.00	-
		Rent paid / payable	1.73	-
Pawan Kumar Kedia	Key Management Personnel #	Short-term employee benefits	15.50	4.16
		Post-employment benefits	0.81	0.14
		Other long-term benefits	0.97	0.16
	Riddhi Portfolio Pvt. Ltd. Khaitan & Co., LLP Khaitan & Co. Mahabir Prasad Jalan Naresh Jalan	Riddhi Portfolio Pvt. Ltd. Enterprise over which KMP and their relatives are able to exercise Khaitan & Co., LLP Firm where a director is a partner Khaitan & Co. Firm where a director is a partner Key Management Personnel # Naresh Jalan Key Management Personnel #	Riddhi Portfolio Pvt. Ltd. Enterprise over which KMP and their relatives are able to exercise Khaitan & Co., LLP Firm where a director is a partner Legal fees Khaitan & Co. Firm where a director is a partner Legal fees Mahabir Prasad Jalan Key Management Personnel # Short-term employee benefits Other long-term benefits Lease Rent paid / payable Pawan Kumar Kedia Key Management Personnel # Short-term employee benefits Other long-term benefits Lease Rent paid / payable Rent paid / payable	Ramkrishna Aeronautics Pvt. Ltd. Subsidiary of the Company Riddhi Portfolio Pvt. Ltd. Enterprise over which KMP and their relatives are able to exercise Khaitan & Co., LLP Firm where a director is a partner Khaitan & Co. Firm where a director is a partner Legal fees 9.53 Khaitan & Co. Firm where a director is a partner Legal fees 10.42 Mahabir Prasad Jalan Key Management Personnel # Short-term employee benefits 69.91 Other long-term benefits 69.91 Other long-term benefits 6.23 Lease Rent paid / payable 12.00 Rent paid / payable 1.73 Pawan Kumar Kedia Key Management Personnel # Short-term employee benefits 69.91 Other long-term benefits 69.91

xiv.	Rajesh Mundhra	Key Management Personnel	Short-term employee benefits	15.00	2.13
			Post-employment benefits	0.60	0.10
			Other long-term benefits	0.66	0.12
			Dividend paid	-	-
XV.	Lalit Kumar Khetan	Key Management Personnel	Short-term employee benefits	33.32	7.07
			Other long-term benefits	1.41	0.26
xvi.	Ram Tawakya Singh	Key Management Personnel	Sitting Fees	3.77	-
xvii.	Padam Kumar Khaitan	Key Management Personnel	Sitting Fees	3.32	-
xviii.	Amitabha Guha	Key Management Personnel	Sitting Fees	4.22	-
xix.	Yudhisthir Lal Madan	Key Management Personnel	Sitting Fees	4.31	-
XX.	Ramkrishna Foundation	Trusts managed by the Company	CSR expenses	30.98	-
xxi.	Aditi Bagri	Key Management Personnel	Sitting Fees	4.06	-
xxii.	Sandipan Chakravortty	Key Management Personnel	Sitting Fees	3.30	-
xxiii.	Partha Sarathi Bhattacharyya	Key Management Personnel	Sitting Fees	3.05	-
xxiv.	Ranveer Sinha	Key Management Personnel	Sitting Fees	2.80	-
xxvi.	Chaitanya Jalan	Relative of Key Management Personn	· -	10.68	2.46
			Other long-term benefits	0.53	0.10
			Dividend paid	-	-
xxvii.	Alok Kedia	Relative of Key Management Personn	T 1	5.28	1.27
			Post-employment benefits	0.22	0.04
			Other long-term benefits	0.24	0.04