



RAMKRISHNA FORGINGS LIMITED

Date: 18th May, 2022

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

Sub: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half Year ended 31st March, 2022.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 31st March, 2022.

This is for the information of the Exchange and the members.

Thanking You,

Yours faithfully,
For Ramkrishna Forgings Limited

Rajesh Mundhra
Company Secretary – ACS12991



Encl.: Stated as above



REGISTERED & CORPORATE OFFICE

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CIN NO. :L74210WB1981PLC034281

RAMKRISHNA FORGINGS LIMITED

Related Party Disclosures:

Notes to the Consolidated financial statements as at and for the year ended March 31, 2022

Related Party Disclosures:

Related parties where control exists :

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| <p>(i). Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence</p> | <p>(i) Riddhi Portfolio Pvt. Ltd.
(ii) Eastern Credit Capital Pvt. Ltd.
(iii) Ramkrishna Rail & Infrastructure Pvt. Ltd.
(iv) Mahabir Prasad Jalan (HUF)
(v) Narash Jalan (HUF)
(vi) Pawan Kumar Kedia (HUF)</p> |
| <p>(ii). Key Management Personnel (KMP)
Mahabir Prasad Jalan
Narash Jalan
Chaitanya Jalan
Pawan Kumar Kedia
Lalit Kumar Khetan
Rajesh Mundhra
Ram Tawakya Singh
Padam Kumar Khaitan
Amitabha Guha
Yudhisthir Lal Madan
Alok Bagri
Sandipan Chakravorty
Partha Sarathi Bhattacharyya
Ranaveer Sinha</p> | <p>Chairman cum Whole Time Director.
Managing Director
Executive Director
Executive Director
Executive Director & Chief Financial Officer
Company Secretary
Independent Director
Independent Director
Independent Director
Independent Director
Independent Director
Independent Director
Independent Director</p> |
| <p>(iii). Relative of Key Management Personnel
Rashmi Jalan
Alok Kedia
Rachika Jalan</p> | <p>Wife of Narash Jalan
Son of Pawan Kumar Kedia
Wife of Chaitanya Jalan</p> |
| <p>(iv). Trusts managed by the Company</p> | <p>Ramkrishna Forgings Employee Welfare Trust
Ramkrishna Foundation</p> |
| <p>(v). Firm where a director is a partner</p> | <p>Khaitan & Co., LLP
Khaitan & Co.</p> |

(All amounts in INR Lakhs, unless otherwise stated)

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

Sl No.	Name of the Related Party	Relationship	Nature of transactions	Transaction Amount for	Outstanding as at	Transaction	Outstanding as at
				the year ended	March 31, 2022	Amount for the year ended	March 31, 2021
i.	Riddhi Portfolio Pvt. Ltd.	Enterprise over which KMP and their relatives are able to exercise significant influence	Rent Paid Property (Land) Purchased Dividend paid Loan Given Loan Repayment Loan Received Loan Repaid Interest Received /Receivable (TDS:CY Rs. 301/-, PY Rs. 6,76,406/-) Interest paid /Payable (TDS:CY Rs. 3,64,648/-, PY Rs. Nil)	112.89 25.00 25.00 2,480.00 1,050.00 0.03 36.49	- - - 1,430.00 - - 20.93	1.73 240.00 - 1,130.00 1,750.00 - - 90.19 -	- - - - - - - -
ii.	Eastern Credit Capital Pvt. Ltd.	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid	64.78	-	-	-
iii.	Khaitan & Co., LLP	Firm where a director is a partner	Legal fees	60.13	31.39	10.28	-
iv.	Khaitan & Co.	Firm where a director is a partner	Legal fees	48.00	-	25.29	-
v.	Mahabir Prasad Jalan	Key Management Personnel	Short-term employee benefits Property (Land) Purchased Dividend paid	311.82 - 6.84	16.00 - -	243.45 186.65 -	0.65 - -
vi.	Mahabir Prasad Jalan (HUF)	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid	1.80	-	-	-



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

Sl No.	Name of the Related Party	Relationship	Nature of transactions	Transaction Amount for	Outstanding as at	Transaction	Outstanding as at
				the year ended	March 31, 2022	Amount for the year ended	March 31, 2021
vii.	Naresh Jalan	Key Management Personnel	Short-term employee benefits	203.38	6.39	141.41	0.27
			Other long-term benefits	18.72	1.56	13.25	-
			Lease Rent paid / payable	24.00	1.80	24.00	-
			Rent paid / payable	-	-	1.73	-
			Commission paid / payable	200.00	200.00	-	-
			Property (Land) Purchased	-	-	83.35	-
			Dividend paid	4.34	-	-	-
			Sale of Air Tickets & Others	455.76	63.31	46.12	3.94
viii.	Naresh Jalan (HUF)	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid	4.03	-	-	-
ix.	Pawan Kumar Kedia	Key Management Personnel ^a	Short-term employee benefits	71.49	0.75	32.77	1.09
			Post-employment benefits	2.39	0.20	1.82	0.17
			Other long-term benefits	2.87	0.24	2.18	0.20
			Dividend paid	0.32	-	-	-
			Loan given	170.00	170.00	-	-
x.	Pawan Kumar Kedia (HUF)	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid	0.08	-	-	-
xi.	Rajesh Mundhra	Key Management Personnel ^a	Short-term employee benefits	73.74	0.30	32.44	1.23
			Post-employment benefits	1.73	0.14	1.35	-
			Other long-term benefits	2.08	0.17	1.58	0.15
			Dividend paid	0.34	-	-	-
			Loan repayment	7.50	-	7.50	-
			Loan given	19.00	14.00	-	2.50
xii.	Lalit Kumar Khetan	Key Management Personnel ^a	Short-term employee benefits	127.87	4.22	68.11	3.30
			Post-employment benefits	-	-	-	-
			Other long-term benefits	5.40	0.45	3.33	0.32
xiii.	Ram Tawakya Singh	Key Management Personnel	Sitting Fees	10.55	-	9.74	-
xiv.	Padam Kumar Khaitan	Key Management Personnel	Sitting Fees	10.25	-	9.29	-
xv.	Amitabha Guha	Key Management Personnel	Sitting Fees	9.75	-	11.14	-
xvi.	Yudhishtir Lal Madan	Key Management Personnel	Sitting Fees	11.25	-	11.32	-
xvii.	Ramkrishna Foundation	Trusts managed by the Company	CSR expenses	213.39	-	242.69	-
			Sale of other Services	14.40	-	-	-
xviii.	Aditi Bagri	Key Management Personnel	Sitting Fees	10.10	-	9.62	-
xix.	Sandipan Chakravorty	Key Management Personnel	Sitting Fees	9.50	-	8.55	-
xx.	Partha Sarathi Bhattacharyya	Key Management Personnel	Sitting Fees	8.00	-	7.85	-
xxi.	Ranaveer Sinha	Key Management Personnel	Sitting Fees	8.50	-	7.60	-
xxii.	Rashmi Jalan	Relative of Key Management Personnel	Dividend paid	6.28	-	-	-
xxiii.	Chaitanya Jalan	Key Management Personnel ^a	Short-term employee benefits	34.37	0.44	21.20	0.83
			Other long-term benefits	1.73	0.14	1.10	0.10
			Dividend paid	0.26	-	-	-
xxiv.	Alok Kedia	Relative of Key Management Personnel	Salary paid	14.25	0.72	10.32	0.70
			Post-employment benefits	0.54	0.05	0.46	0.04
			Other long-term benefits	0.65	0.05	0.53	0.05
			Dividend paid ^g	-	-	-	-
xxv.	Ramkrishna Rail & Infrastructure Pvt. Ltd.	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid	19.50	-	-	-
xxvi.	Ramkrishna Forgings Employee Welfare Trust	Trusts managed by the Company	Re-payment of Advance	96.90	184.51	-	281.41

