



RAMKRISHNA FORGINGS LIMITED

Date: 5 November, 2024

To The Listing Department BSE Limited Phiroze Jeejeebhoy 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- 400 051 NSE SYMBOL: RKFORGE
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Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Corporate Guarantee for Ramkrishna Forgings LLC, wholly owned subsidiary

Dear Sir/Madam,

In terms of the provisions of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations) and based on the application of the materiality guidelines as specified in sub-regulation (4)(i)(c) of Regulation 30 of the amended SEBI LODR Regulations read with SEBI Circular dated 13 July, 2023, we wish to inform you that the Company has provided a Corporate Guarantee upto a maximum principal amount of USD 5 Million on behalf of Ramkrishna Forgings LLC, wholly owned subsidiary company in favour of JPMorgan Chase Bank, N.A, to help meet its working capital requirement.

The details as required under Regulation 30 of the SEBI LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11 July, 2023 and SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13 July, 2023 are enclosed herewith and marked as an **Annexure A**.

Copy of this intimation is also uploaded on the website of the Company at www.ramkrishnaforgings.com.

This is for your information and records.

Thanking you.

Yours faithfully,

For Ramkrishna Forgings Limited

Rajesh Mundhra
Company Secretary
& Compliance Officer
ACS: 12991



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, WEB : www.ramkrishnaforgings.com

CIN NO. :L74210WB1981PLC034281



ANNEXURE A

DISCLOSURE REQUIRED UNDER REGULATION 30 OF THE SEBI LODR REGULATIONS READ WITH THE SEBI CIRCULAR SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 DATED 13 JULY, 2023

Giving of Guarantee for any third party

Sl. No.	Particulars	Details
1.	Name of the party for which such guarantee or indemnity or surety was given	Ramkrishna Forgings LLC, wholly-owned subsidiary company
2.	Whether the Promoter/Promoter Group/group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	<p>The Company holds 100% of the paid-up equity share capital of Ramkrishna Forgings LLC.</p> <p>Mr. Naresh Jalan and Mr. Lalit Kumar Khetan are common directors in Ramkrishna Forgings LLC and the Company.</p> <p>The Corporate Guarantee has been provided by the Company at an arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI LODR Regulations.</p>
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Company has extended a Corporate Guarantee upto a maximum principal amount of USD 5 Million on behalf of Ramkrishna Forgings LLC in favour of JPMorgan Chase Bank, N.A
4.	Impact of such guarantees or indemnity or surety on listed entity.	The Corporate Guarantee shall be treated as a Contingent Liability for the Company. This guarantee has been provided on behalf of a wholly owned subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.

For Ramkrishna Forgings Limited

Rajesh Mundhra
Company Secretary
& Compliance Officer
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