

RAMKRISHNA FORGINGS LIMITED

Date: 4 November, 2022

To

The Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

BSE SCRIP CODE: 532527

Τo

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

Dear Sir/Madam

Sub: <u>Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half Year ended 30 September, 2022</u>

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of the Related Party Transactions for the Half Year ended 30 September, 2022.

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

Thanking You,

Yours faithfully,

For Ramkrishna Forgings Limited

Rajesh Mundhra Company Secretary & Compliance Officer ACS12991

Encl.: Stated as above





REGISTERED & CORPORATE OFFICE

Related Party Transactions for the Half-Year ended 30 September, 2022

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty					Type of related	Details of other	Value of the related party	i on	Value of transaction	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 investment				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	party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which t funds will be utilise by the ultimate recipient of funds (endusage)	
1	Ramkrishna Forgings Limited	AABCR3285N	Globe All India Services Limited	AAACG9261A	Subsidiary of the Company	Purchase of goods or services			No remarks	29.36	0	0										
2	Ramkrishna Forgings Limited	AABCR3285N	Globe All India Services Limited	AAACG9261A	Subsidiary of the Company	Purchase of goods or services			No remarks	2811.94	128.64	0										
3	Ramkrishna Forgings	AABCR3285N	Globe All India	AAACG9261A	Subsidiary of the Company	Any other transaction	Rent Received		No remarks	15.51	0	0										
4	Limited Ramkrishna Forgings	AABCR3285N	Services Limited Globe All India	AAACG9261A	Subsidiary of the	Any other	Corporate		No remarks	5200.00	0	0										
5	Limited Ramkrishna Forgings		Ramkrishna Aeronautics	AAHCR8543D	Company Subsidiary of the	Any other	Guarantee Advance		No remarks	98.29	517.56	0										
	Limited		Private Limited		Company	transaction				1												
6	Ramkrishna Forgings Limited	AABCR3285N	Ramkrishna Forgings LLC	ZZZZZ9999Z	Subsidiary of the Company Enterprise over which	Sale of goods or services			No remarks	4701.52	0	0										
7	Ramkrishna Forgings Limited	AABCR3285N	Riddhi Portfolio Private Limited	AABCB0768L	KMP and their relatives are able to exercise significant influence	Purchase of fixed assets			No remarks	11.70	0	0										
8	Ramkrishna Forgings Limited	AABCR3285N	Riddhi Portfolio Private Limited	AABCB0768L	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid	× ,		No remarks	265.13	0	0										
9	Ramkrishna Forgings Limited	AABCR3285N	Eastern Credit Capital Private Limited	AAACE4526A	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	151.28	0	0										
10	Ramkrishna Forgings Limited	AABCR3285N	Khaitan & Co.	AAFFK0088D	Firm Where Director is a Partner	Purchase of goods or services			No remarks	60.49	0	0										
11	Ramkrishna Forgings Limited	AABCR3285N	Mahabir Prasad Jalan	ACFPJ2428J	Key Managerial Personnel	Remuneration			No remarks	177.76	16	32.39	-									
12	Ramkrishna Forgings	AABCR3285N	Mahabir Prasad	ACFPJ2428J	Key Managerial Personnel	Dividend paid			No remarks	15.96	0	0										
13	Limited Ramkrishna Forgings Limited	AABCR3285N	Jalan Mahabir Prasad Jalan HUF	AACHM0965N	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	4.20	0	0										
14	Ramkrishna Forgings Limited	AABCR3285N	Naresh Jalan	ACUPJ1252F	Key Managerial Personnel	Remuneration			No remarks	156.12	9.75	4.8										
15	Ramkrishna Forgings Limited	AABCR3285N	Naresh Jalan	ACUPJ1252F	Key Managerial Personnel	Purchase of goods or services			No remarks	12.00	1.8	1.8										
16	Ramkrishna Forgings	AABCR3285N	Naresh Jalan	ACUPJ1252F	Key Managerial Personnel	Dividend paid			No remarks	10.51	0	0										
17	Limited Ramkrishna Forgings Limited	AABCR3285N	Naresh Jalan HUF	AABHN4403P	Enterprise over which	Dividend paid			No remarks	9.40	0	0										
18	Ramkrishna Forgings	AABCR3285N	Pawan Kumar Kedia	AFJPK8229D	Key Managerial Personnel	Remuneration			No remarks	52.33	1.19	1.97										
19	Limited Ramkrishna Forgings	AABCR3285N	Pawan Kumar	AFJPK8229D	Key Managerial	Dividend paid			No remarks	0.08	0	0										
20	Limited Ramkrishna Forgings Limited		Kedia Pawan Kumar Kedia	AFJPK8229D	Personnel Key Managerial Personnel	Any other transaction	Loan Repayment		No remarks	55.00	0	0			QRG/							
21	Ramkrishna Forgings Limited	AABCR3285N	Rajesh Mundhra	AEKPM8901N	Key Managerial Personnel	Any other transaction	Payment of Salary		No remarks	39.70	0.62	2.5		125	1/	0						
22	Ramkrishna Forgings Limited	AABCK3263N	Rajesh Mundhra	AEKPM8901N	Key Managerial Personnel	Dividend paid			No remarks	0.76	0	0		KO KO	ATA	1)=						
23	Ramkrishna Forgings Limited	AABCR3285N	Rajesh Mundhra	AEKPM8901N	Key Managerial Personnel	Any other transaction	Loan Repayment		No remarks	14.00	0	0		3		15/						

24	Ramkrishna Forgings Limited		Lalit Kumar Khetan	AFTPK1905N	Key Managerial Personnel	Remuneration			No remarks	98.90	4.67	6.09			,		-		
25	Ramkrishna Forgings Limited	AABCR3285N	Ram Tawakya Singh	ABLPS5716P	Key Managerial Personnel	Any other transaction	Sitting Fees	4	No remarks	4.30	0	0							
26	Ramkrishna Forgings Limited	AABCR3285N	Padam Kumar Khaitan	AFLPK3789A	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	3.85	0	0				ζ			
2.7	Ramkrishna Forgings Limited	AABCR3285N	Amitabha Guha	AAOPG6613K	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	3.65	0	, 0							
28	Ramkrishna Forgings Limited		Yudhisthir Lal Madan	AABPM0465G	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	4.90	0	0	, ·	. ,	-				
29	Ramkrishna Forgings Limited	AABCR3285N	Sandipan Chakravortty	ABXPC3260G	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	4.25	0	0							
30	Ramkrishna Forgings Limited	AABCR3285N	Partha Sarathi Bhattacharyya	ACZPB3511C	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	2.50	0	0							
31	Ramkrishna Forgings Limited	AABCR3285N	Ranaveer Sinha	ANDPS0852Q	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	2.25	0	0							
32	Ramkrishna Forgings Limited	AABCR3285N	Rekha Shreeratan Bagry	AAYPB0807E	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	2.00	0	0							
33	Ramkrishna Forgings Limited	AABCR3285N	Sanjay Kothari	AADPK2102L	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	2.00	0	0							
34	Ramkrishna Forgings Limited	AABCR3285N	Rashmi Jalan	ACVPJ0776B	Relative of Key Managerial Personnel	Dividend paid			No remarks	14.65	0	0							
35	Ramkrishna Forgings Limited	AABCR3285N	Ramkrishna Foundation	AACTR5605C	Trust managed by Company	Any other transaction	CSR Expenses		No remarks	169.57	0	0							
36	Ramkrishna Forgings Limited	AABCR3285N	Chaitanya Jalan	AKDPJ7169C	Key Managerial Personnel	Remuneration			No remarks	35.51	0.58	4.2							
37	Ramkrishna Forgings Limited	AABCR3285N	Chaitanya Jalan	AKDPJ7169C	Key Managerial Personnel	Dividend paid			No remarks	1.17	0	0							
38	Ramkrishna Forgings Limited	AABCR3285N	Alok Kedia	AISPK4987C	Relative of Key Managerial Personnel	Any other transaction	Payment of Salary		No remarks	10.33	0.82	0.97			,				
39	Ramkrishna Forgings Limited	AABCR3285N	Ramkrishna Rail & Infrastructure Private Limited	AABCC4188M	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	45.50	0	0				,			
40	Ramkrishna Forgings Limited		Ramkrishna Forgings Employee Welfare Trust	AABTR4837P	Trust managed by Company	Any other transaction	Repayment of Advance		No remarks	95.00	184.51	89.51		,			7		
41	Ramkrishna Forgings Limited	AABCR3285N	Ramkrishna Forgings LLC	ZZZZZ9999Z	Subsidiary of the Company	Any other transaction	Corporate Guarantee		No remarks	1627.00	0	0		FORG					

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