



# RAMKRISHNA FORGINGS LIMITED

Date: 4 November, 2022

To The Listing Department <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001  <b>BSE SCRIP CODE: 532527</b>	To The Listing Department <b>National Stock Exchange of India Limited</b> “Exchange Plaza” C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai- 400 051  <b>NSE SYMBOL: RKFORGE</b>
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Dear Sir/Madam

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

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

23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA

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CIN NO. :L74210WB1981PLC034281

**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 party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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 investments					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						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 the funds will be utilised 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 Limited	AABCR3285N	Globe All India Services Limited	AAACG9261A	Subsidiary of the Company	Any other transaction	Rent Received		No remarks	15.51	0	0									
4	Ramkrishna Forgings Limited	AABCR3285N	Globe All India Services Limited	AAACG9261A	Subsidiary of the Company	Any other transaction	Corporate Guarantee		No remarks	5200.00	0	0									
5	Ramkrishna Forgings Limited	AABCR3285N	Ramkrishna Aeronautics Private Limited	AAHCR8543D	Subsidiary of the Company	Any other transaction	Advance		No remarks	98.29	517.56	0									
6	Ramkrishna Forgings Limited	AABCR3285N	Ramkrishna Forgings LLC	ZZZZZ9999Z	Subsidiary of the Company	Sale of goods or services			No remarks	4701.52	0	0									
7	Ramkrishna Forgings Limited	AABCR3285N	Riddhi Portfolio Private Limited	AABC0768L	Enterprise over which 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	AABC0768L	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 Limited	AABCR3285N	Mahabir Prasad Jalan	ACFPJ2428J	Key Managerial Personnel	Dividend paid			No remarks	15.96	0	0									
13	Ramkrishna Forgings Limited	AABCR3285N	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 Limited	AABCR3285N	Naresh Jalan	ACUPJ1252F	Key Managerial Personnel	Dividend paid			No remarks	10.51	0	0									
17	Ramkrishna Forgings Limited	AABCR3285N	Naresh Jalan HUF	AABHN4403P	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	9.40	0	0									
18	Ramkrishna Forgings Limited	AABCR3285N	Pawan Kumar Kedia	AFJPK8229D	Key Managerial Personnel	Remuneration			No remarks	52.33	1.19	1.97									
19	Ramkrishna Forgings Limited	AABCR3285N	Pawan Kumar Kedia	AFJPK8229D	Key Managerial Personnel	Dividend paid			No remarks	0.08	0	0									
20	Ramkrishna Forgings Limited	AABCR3285N	Pawan Kumar Kedia	AFJPK8229D	Key Managerial Personnel	Any other transaction	Loan Repayment		No remarks	55.00	0	0									
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									
22	Ramkrishna Forgings Limited	AABCR3285N	Rajesh Mundhra	AEKPM8901N	Key Managerial Personnel	Dividend paid			No remarks	0.76	0	0									
23	Ramkrishna Forgings Limited	AABCR3285N	Rajesh Mundhra	AEKPM8901N	Key Managerial Personnel	Any other transaction	Loan Repayment		No remarks	14.00	0	0									





