



RAMKRISHNA FORGINGS LIMITED

Date: 6 May, 2023

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: Revised Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half Year ended 31 March, 2023

This is in reference to the Related Party Transactions for the Half Year ended 31 March, 2023 filed pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, on Friday, 28 April, 2023 i.e. the date of the Board Meeting in which the Q4 & FY 2022-23 Financial Results were approved.

However, please find enclosed herewith the Revised Disclosure of the Related Party Transactions for the Half Year ended 31 March, 2023.

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

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CIN NO. :L74210WB1981PLC034281

Related Party Transactions for the Half-Year ended 31 March, 2023

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 (Rs. In Lakhs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Lakhs)	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 30 Sep, 2022	Closing balance - 31 Mar, 2023	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
1	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Purchase of goods or services		1,500	For Non-cargo Transactions	25.61	-	-							
2	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Purchase of goods or services		12,500	For Cargo Transactions	100.87	-	-							
3	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Any other transaction	Rent Received	17.61	Approved	17.61		-							
4	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Any other transaction	Corporate Guarantee	6,700	Approved	1500.00	5,200.00	6,700.00							
5	Ramkrishna Forgings Limited		Ramkrishna Aeronautics Private Limited		Subsidiary of the Company	Any other transaction	Advance		No remarks	45.07	-	660.92							
6	Ramkrishna Forgings Limited		Ramkrishna Forgings LLC		Subsidiary of the Company	Sale of goods or services		13,500	Approved	7941.54	-	-							
7	Ramkrishna Forgings Limited		Ramkrishna Forgings LLC		Subsidiary of the Company	Any other transaction	Corporate Guarantee	1,643.40	Approved - Equivalent to USD 2 Million; No transaction during H2, figure derived from currency fluctuations	16.40	1,627.00	1,643.40							
8	Ramkrishna Forgings Limited		Riddhi Portfolio Private Limited		Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	378.82	-	-							
9	Ramkrishna Forgings Limited		Eastern Credit Capital Private Limited		Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	216.12	-	-							
10	Ramkrishna Forgings Limited		Khaitan & Co. LLP		Firm Where Director is a Partner	Purchase of goods or services		200.00	200 Lakhs approved for Khaitan & Co. LLP, Kolkata and New Delhi, Khaitan & Co. Mumbai and Khaitan & Co. AOR, New Delhi	46.19	-	-							
11	Ramkrishna Forgings Limited		Khaitan & Co.		Firm Where Director is a Partner	Purchase of goods or services				8.00	-	-							
12	Ramkrishna Forgings Limited		Mahabir Prasad Jalan		Key Managerial Personnel	Remuneration			Approved	145.30	32.39	21.85							
13	Ramkrishna Forgings Limited		Mahabir Prasad Jalan		Key Managerial Personnel	Purchase of fixed assets			Approved	7.20	-	-							
14	Ramkrishna Forgings Limited		Mahabir Prasad Jalan		Key Managerial Personnel	Dividend paid			No remarks	11.39	-	-							
15	Ramkrishna Forgings Limited		Mahabir Prasad Jalan HUF		Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	3.00	-	-							
16	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Remuneration			Approved	115.15	4.80	11.56							
17	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Purchase of goods or services			Approved	23.00	1.80	6.75							
18	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Any other transaction	Commission Paid	120.00	Approved	120.00	-	120.00							
19	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Purchase of fixed assets			Approved	3.60	-	-							
20	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Dividend paid			No remarks	15.10	-	-							



21	Ramkrishna Forgings Limited		Naresh Jalan HUF	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	13.44	-	-								
22	Ramkrishna Forgings Limited		Pawan Kumar Kedia	Key Managerial Personnel	Remuneration			Approved	26.15	1.97	2.51								
23	Ramkrishna Forgings Limited		Pawan Kumar Kedia	Key Managerial Personnel	Dividend paid			No remarks	0.11	-	-								
24	Ramkrishna Forgings Limited		Pawan Kumar Kedia	Key Managerial Personnel	Any other transaction	Loan Repayment	170.00	Approved	43.00	115.00	72.00								
25	Ramkrishna Forgings Limited		Pawan Kumar Kedia	AFJPK8229D	Any other transaction	Interest on Loan		No remarks	9.01	-	9.01								
26	Ramkrishna Forgings Limited		Rajesh Mundhra	Key Managerial Personnel	Any other transaction	Payment of Salary		Approved	24.81	2.50	2.37								
27	Ramkrishna Forgings Limited		Rajesh Mundhra	Key Managerial Personnel	Dividend paid			No remarks	1.07	-	-								
28	Ramkrishna Forgings Limited		Rajesh Mundhra	Key Managerial Personnel	Any other transaction	Interest on Loan		No remarks	0.10	-	0.10								
29	Ramkrishna Forgings Limited		Lalit Kumar Khetan	Key Managerial Personnel	Remuneration			No remarks	64.02	6.09	6.55								
30	Ramkrishna Forgings Limited		Lalit Kumar Khetan	Key Managerial Personnel	Any other transaction	Loan Given	55.00	Approved	55.00	-	55.00			Loan	8%	5 years	Unsecured		
31	Ramkrishna Forgings Limited		Lalit Kumar Khetan	Key Managerial Personnel	Any other transaction	Interest on Loan		No remarks	0.23	-	0.23			Loan	8%	5 years	Unsecured		
32	Ramkrishna Forgings Limited		Lalit Kumar Khetan	Key Managerial Personnel	Dividend paid			No remarks	0.09										
33	Ramkrishna Forgings Limited		Ram Tawakya Singh	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	5.30	-	-								
34	Ramkrishna Forgings Limited		Padam Kumar Khatan	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	4.55	-	-								
35	Ramkrishna Forgings Limited		Amitabha Guha	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	6.25	-	-								
36	Ramkrishna Forgings Limited		Yudhisthir Lal Madan	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	5.90	-	-								
37	Ramkrishna Forgings Limited		Sandipan Chakravorty	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	5.90	-	-								
38	Ramkrishna Forgings Limited		Partha Sarathi Bhattacharyya	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	5.15	-	-								
39	Ramkrishna Forgings Limited		Ranaveer Sinha	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	4.25	-	-								
40	Ramkrishna Forgings Limited		Rekha Shreeratan Bagry	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	4.00	-	-								
41	Ramkrishna Forgings Limited		Sanjay Kothari	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	4.00	-	-								
42	Ramkrishna Forgings Limited		Rashmi Jalan	Relative of Key Managerial Personnel	Dividend paid			No remarks	20.94	-	-								
43	Ramkrishna Forgings Limited		Ramkrishna Foundation	Trust managed by Company	Any other transaction	CSR Expenses		No remarks	115.18	-	-								
44	Ramkrishna Forgings Limited		Chaitanya Jalan	Key Managerial Personnel	Remuneration			Approved	47.81	4.20	8.25								
45	Ramkrishna Forgings Limited		Chaitanya Jalan	Key Managerial Personnel	Dividend paid			No remarks	16.08	-	-								
46	Ramkrishna Forgings Limited		Chaitanya Jalan	Key Managerial Personnel	Any other transaction	Commission Paid	80.00	Approved	80.00	-	80.00								
47	Ramkrishna Forgings Limited		Alok Kedia	Relative of Key Managerial Personnel	Any other transaction	Payment of Salary		Approved	7.41	0.97	1.02								
48	Ramkrishna Forgings Limited		Ramkrishna Rail & Infrastructure Private Limited	Enterprise over which KMP and their relatives are able to exercise significant influence	Dividend paid			No remarks	65.00	-	-								
49	Ramkrishna Forgings Limited		Ramkrishna Forgings Employee Welfare Trust	Trust managed by Company	Any other transaction	Repayment of Advance		No remarks	25.00	89.51	64.51								
50	Ramkrishna Forgings Limited		RKFL Engineering Industry Private Limited	Subsidiary of the Company	Any other transaction	Investment in Equity Shares	1.00	Approved	1.00	-	-								

