

## 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** 

То

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: 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

THE ECONOMIC TIMES INDIA'S GROWTH CHAMPIONS

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

				Landa State Control			Related	l Party Transa	ctions for the h	lalf-Year ende	131 March	1, 2023					Telephone Children Control			TO COLORED TO SER	
	Details of the par entity/subsidiary) of the transact	Details of the counterparty			Time of what	Details of	Value of the related party	Remarks on		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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	transaction as approved by the audit committee (Rs. In Lakhs)	approval by audit committee	during the reporting period (Rs. In Lakhs)	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
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	-	-						1			
3	Ramkrishna Forgings		Globe All India		Subsidiary of the	Any other	Rent	17.61	Approved	17.61		-									
1	Limited Ramkrishna Forgings Limited		Services Limited Globe All India Services Limited		Company Subsidiary of the Company	Any other transaction	Received 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									
	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									
	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	-	-									
	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.	46.19	-	-		,							
11	Ramkrishna Forgings Limited		Khaitan & Co.		Firm Where Director is a Partner	Purchase of goods or services			Mumbai and Khaitan & Co. AOR, New Delhi	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	-	-									
	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		ORGIN	103						
19	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Purchase of fixed assets			Approved	3,60	-	-	13	-	IE						
20	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Dividend paid			No remarks	15.10	-	-	I V	KOLKAT							

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			Enterprise over which	n														
	Ramkrishna Forgings		KMP and their	Distribution 1			No vomarke	13.44	_									
21	Limited	Naresh Jalan HUF	relatives are able to exercise significant	Dividend paid			No remarks	13.44	-	-								
			influence															
22	Ramkrishna Forgings	Pawan Kumar	Key Managerial	Remuneration			Approved	26.15	1.97	2.51								
22	Limited	Kedia	Personnel	Remuneration			прриотец	20120										
23	Ramkrishna Forgings	Pawan Kumar Kedia	Key Managerial Personnel	Dividend paid			No remarks	0.11	-	-								
	Ramkrishna Forgings	Pawan Kumar	Key Managerial	Any other	Loan	450.00		42.00	115.00	72.00								
24	Limited	Kedia	Personnel	transaction	Repayment	170.00	Approved	43.00	115.00	72.00								
25	Ramkrishna Forgings	Pawan Kumar	AFJPK8229D	Any other	Interest on		No remarks	9.01	-	9.01								
	Limited	Kedia	Key Managerial	Any other	Loan Payment of			-					1					
26	Ramkrishna Forgings Limited	Rajesh Mundhra	Personnel	transaction	Salary		Approved	24.81	2.50	2.37								
27	Ramkrishna Forgings	Rajesh Mundhra	Key Managerial	Dividend paid			No remarks	1.07	-									
27	Limited	Kajesii Muhuma	Personnel		Interest on								-					
28	Ramkrishna Forgings Limited	Rajesh Mundhra	Key Managerial Personnel	Any other transaction	Interest on Loan		No remarks	0.10	-	0.10								
	Ramkrishna Forgings	Lalit Kumar	Key Managerial				No nomantes	64.02	6.09	6.55								
29	Limited	Khetan	Personnel	Remuneration			No remarks	04.02	0.03	0.55			-					
30	Ramkrishna Forgings	Lalit Kumar	Key Managerial	Any other	Loan Given	55.00	Approved	55.00	-	55.00				Loan	8%	5 years	Unsecured	
-	Limited Ramkrishna Forgings	Khetan Lalit Kumar	Personnel  Key Managerial	Any other	Interest on									1	8%	Fucces	Unsecured	
31	Limited	Khetan	Personnel	transaction	Loan		No remarks	0.23	-	0.23				Loan	070	5 years	Unsecureu	
32	Ramkrishna Forgings	Lalit Kumar	Key Managerial	Dividend paid			No remarks	0.09										
32	Limited	Khetan	Personnel Key Managaria	Any other									_					
33	Ramkrishna Forgings Limited	Ram Tawakya Singh	Key Managerial Personnel	transaction	Sitting Fees		No remarks	5.30	-	-								
2.4	Ramkrishna Forgings	Padam Kumar	Key Managerial	Any other	Sitting Fees	-	No remarks	4.55										
34	Limited	Khaitan	Personnel	transaction	Sitting I cos		110 Temarko	1.00					-					
35	Ramkrishna Forgings	Amitabha Guha	Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	6.25	-	-								
	Limited Ramkrishna Forgings	Yudhisthir Lal	Key Managerial	Any other	Citalina Fana		No vomante	5.90										
36	Limited	Madan	Personnel	transaction	Sitting Fees		No remarks	3.90					-		-			
37	Ramkrishna Forgings	Sandipan	Key Managerial	Any other	Sitting Fees		No remarks	5.90	-	-								
-	Limited	Chakravortty Partha Sarathi	Personnel  Key Managerial	Any other														
38	Ramkrishna Forgings Limited	Bhattacharyya	Personnel	transaction	Sitting Fees		No remarks	5.15	-	-								
	Ramkrishna Forgings		Key Managerial	Any other	Citting Food		No remarks	4.25										
39	Limited	Ranaveer Sinha	Personnel	transaction	Sitting Fees		Novemarks	7.23					-					
	Ramkrishna Forgings	Rekha Shreeratan	Key Managerial	Any other	Sitting Fees		No remarks	4.00	_									
40	Limited	Bagry	Personnel	transaction	Sitting Fees		No remarks	1.00										
-	Ramkrishna Forgings	Combanda Washani	Key Managerial	Any other	Sitting Fees		No remarks	4.00		_								1
41	Limited	Sanjay Kothari	Personnel	transaction	Sitting i ccs		110 TEMBER	1.00					-					
42	Ramkrishna Forgings	Rashmi Jalan	Relative of Key Managerial Personne	Dividend paid			No remarks	20.94	-	-								
-	Limited Ramkrishna Forgings	Ramkrishna	Trust managed by	Any other	CSR		No nomanka	115 10										
43	Limited	Foundation	Company	transaction	Expenses		No remarks	115.18					-					
44	Ramkrishna Forgings	Chaitanya Jalan	Key Managerial	Remuneration			Approved	47.81	4.20	8.25								
	Limited Ramkrishna Forgings		Personnel  Key Managerial				M	16.00										
45	Limited	Chaitanya Jalan	Personnel	Dividend paid			No remarks	16.08	-	-								
46	Ramkrishna Forgings	Chaitanya Jalan	Key Managerial	Any other	Commission	80.00	Approved	80.00	-	80.00								
40	Limited	January a jami	Personnel Relative of Key	transaction Any other	Paid Payment of													
47	Ramkrishna Forgings Limited	Alok Kedia	Managerial Personne		Salary		Approved	7.41	0.97	1.02								
			Enterprise over which															,
	Ramkrishna Forgings	Ramkrishna Rail	KMP and their	D			No no	65.00										,
48	Limited	& Infrastructure	relatives are able to				No remarks	65.00										
		Private Limited	exercise significant influence															
		Ramkrishna																
49	Ramkrishna Forgings	Forgings	Trust managed by	Any other	Repayment		No remarks	25.00	89.51	64.51								1
49	Limited	Employee Welfers Trust	Company	transaction	of Advance													
-		Welfare Trust RKFL																
	Ramkrishna Forgings	Engineering	Subsidiary of the	Any other	Investment in Equity	1.00	Approved	1.00	_	-								
50	Limited	Industry Private	Company	transaction	Shares	1.00					CORG							
		Limited								B	Phone	100				•		
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