



# VBC FERRO ALLOYS LIMITED

(An ISO 9001-2000 Company)



To

VBCFAL / SEC / 2021/

09<sup>th</sup> July 2021

The Bombay Stock Exchange Limited  
Floor 25, P J Towers  
Dalal Street  
MUMBAI – 400 001.

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions Regulations 23(9) of SEBI(LODR) Regulations, 2015-reg**

**Ref: Scrip Code – 513005**

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In compliance to the Regulations 23(9) of SEBI(LODR) Regulations, 2015,

In this regard it is submitted that we have filed the said information on 21.01.2020 for your kind consideration.

We once again humbly requesting you to kindly appreciate the said unavoidable situation which forced us to fail in compliance of the said regulation and please condone the delay and waive the penalty and oblige

Thanking you,

Yours faithfully,

For VBC Ferro Alloys Limited

  
M.V. Ananthakrishna  
Whole-Time Director



**VBC FERRO ALLOYS LIMITED****Statement of Related Party Transactions****Related parties in terms of IND AS 24****a) Associates:**

Konaseema Gas Power Ltd

VBC Industries Limited

Orissa power Consortium Limited.

**b) Key Managerial Personnel:**

Sri Vijay Govind Gejji, Managing Director

Sri M S P Rama Rao, Chief Executive

Sri M. V. Ananthakrishna, Whole Time Director

Sri R.Dharmender-Chief Finance Officer

**d) Others: Enterprises in which key Managerial Personnel or their relatives have substantial interest**

VBC Exports Ltd.

Techno Infratech project (India) Pvt. Ltd.

BASIL Infrastructure projects Ltd.

Indo-Us Coal Washeries Ltd

**B. Transactions carried with related parties:**

Nature of Transactions	For the period ended 31st March 2021	For the year ended 31st March 2020
<b>i) Transactions pertaining to Key Management Personnel:</b>		
Remuneration to Vijay Govind Gejji, Managing Director	0	12,00,000
Remuneration to M.S.P. Rama Rao, Chief Executive	24,00,000	24,00,000
Remuneration to M.V. Ananthakrishna, Whole Time Director	6,00,000	6,00,000
<b>ii) Transactions with Relatives of the Key Managerial Personnel:</b>		
<b>a) Interest paid to</b>		
M.S.P. Rama Rao	0	18,91,806
<b>b) Rent paid to:</b>		
Smt. M.Srimani	13,23,000	12,60,000
<b>c) Amounts payable to the end of the year</b>		
M.S.P. Rama Rao	132,54,283	132,54,283
M.Srimani	8,03,018	8,36,018
<b>iii) Transactions pertaining to Companies/Firms/Other concerns in which Key Managerial Personnel or his relatives holds substantial interest:</b>		



iii) Transactions pertaining to Companies/Firms/Other concerns in which Key Managerial Personnel or his relatives holds substantial interest:

a) Amount payable as at the end of the year		
VBC Exports Ltd	38,20,993	38,20,993
Techno Infratech Project (India) Pvt. Ltd.	89,37,080	89,37,080
VBC Power Company Ltd	98,57,400	98,57,400
b) Amount receivable as at the end of the year		
BASIL Infrastructure Projects Ltd.,	56,40,972	56,94,337
c) Amount Invested up to the end of the year in		
BASIL Infrastructure Projects Ltd.,	13,50,000	13,50,000
Konaseema Gas Power Ltd	14306,46,210	14306,46,210
Orissa Power Consortium Ltd.	617,26,700	617,26,700

