



RAMKRISHNA FORGINGS LIMITED

Date: 28 April, 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: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half Year ended 31 March, 2023

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 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

23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA

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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	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 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
1	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Purchase of goods or services		No remarks	25.61	-	-									
2	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Purchase of goods or services		No remarks	100.87	-	-									
3	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Any other transaction	Rent Received	No remarks	17.61		-									
4	Ramkrishna Forgings Limited		Globe All India Services Limited		Subsidiary of the Company	Any other transaction	Corporate Guarantee	No remarks	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		No remarks	7941.54	-	-									
7	Ramkrishna Forgings Limited		Ramkrishna Forgings LLC		Subsidiary of the Company	Any other transaction	Corporate Guarantee	No transaction during the period but figured 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		No remarks	72.91	-	-									
11	Ramkrishna Forgings Limited		Khaitan & Co.		Firm Where Director is a Partner	Purchase of goods or services		No remarks	8.00	-	-									
12	Ramkrishna Forgings Limited		Mahabir Prasad Jalan		Key Managerial Personnel	Remuneration		No remarks	145.30	32.39	21.85									
13	Ramkrishna Forgings Limited		Mahabir Prasad Jalan		Key Managerial Personnel	Purchase of fixed assets		No remarks	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		No remarks	115.15	4.80	11.56									
17	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Purchase of goods or services		No remarks	23.00	1.80	6.75									
18	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Any other transaction	Commission Paid	No remarks	200.00	-	200.00									
19	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Purchase of fixed assets		No remarks	3.60	-	-									
20	Ramkrishna Forgings Limited		Naresh Jalan		Key Managerial Personnel	Dividend paid		No remarks	15.10	-	-									



