

August 21, 2020

To,
Corporate Relationship Department
Bombay Stock Exchange Limited,
1st floor, P.J.Towers, Dalal Street,
Mumbai - 400001.

Ref: RAM RATNA WIRES LIMITED (Scrip Code: 522281)

Sub.: Submission of Half Yearly Disclosure on Related Party Transactions

Dear Sir/madam,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we hereby enclose disclosure on Related Party Transactions, on a consolidated basis, in the format specified in applicable accounting standards for the half year ended 31st March, 2020.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Ram Ratna Wires Limited**


Saurabh Gupta
Company Secretary
ACS no. 53006



Encl: As above

RAM RATNA WIRES LIMITED

Disclosure in respect of Related Parties pursuant to Ind AS- 24 " Related Party Disclosures" for half year ended on 31st March, 2020 on Consolidated Basis

(In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (As amended))

List of Related Parties

a) Key Management Personnel

Shri Tribhuvanprasad Kabra	- Chairman (resigned as M.D. w.e.f.30.05.2019)
Shri Mahendrakumar Kabra	- Managing Director
Shri Hemant Kabra	- CFO & Executive Director

Non Executive Directors

Dr. Ajai Singh	Shri Prashant Deshpande (retired w.e.f. 12.02.2020)
Shri Ramesh Chandak	Shri Upendra Kamath
Shri Sandeep Jhanwar	Smt. Kirtidevi Kabra
Shri R. Kannan	

b) Close Family Members of Key Management Personnel

Shri Rameshwarlal Kabra (appointed as Chairman Emeritus w.e.f. 11 th Sep, 2019)	- Father of Shri Tribhuvanprasad Kabra & Shri Mahendrakumar Kabra
Smt. Ratnidevi Kabra	- Mother of Shri Tribhuvanprasad Kabra & Shri Mahendrakumar Kabra
Shri Shreegopal Kabra	- Brother of Shri Tribhuvanprasad Kabra & Shri Mahendrakumar Kabra.
Smt. Umadevi Kabra	- Wife of Shri Tribhuvanprasad Kabra
Shri Mahhesh Kabra	- Son of Shri Tribhuvanprasad Kabra
Shri Sumeet Kabra	- Son of Shri Mahendrakumar Kabra

c) Entities over which Key Management and their close family members are able to exercise significant influence

MEW Electricals Ltd.	R R Kabel Ltd.
Ram Ratna International	Ram Ratna Research & Holdings Pvt. Ltd.
Kabel Buildcon Solutions Pvt. Ltd.	Shreegopal Kabra (HUF)
Ram Ratna Electricals Ltd.	Rameshwarlal Kabra (HUF)
Ram Ratna Infrastructure Pvt. Ltd.	Jag-Bid Finvest Pvt. Ltd.
Pratik Wire & Cable Machines Pvt. Ltd.	Gallery Retail LLP
TMG Global Fzco.	

d) Other Related Party

Ram Ratna Wires Limited Emp Group Gratuity Scheme	- Post Employment Benefit Plan Entity
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Transactions with the related parties in the ordinary course of business (Excluding Reimbursement)

(₹ in Lakhs)

Particulars	Referred in	Referred in	Referred in
	(a) above	(b) above	(c) & (d) above
	Oct-19 to Mar-20	Oct-19 to Mar-20	Oct-19 to Mar-20
Purchases: Goods and Services			
R R Kabel Ltd.	-	-	1,207.41
MEW Electricals Ltd.	-	-	7.76
Ram Ratna International	-	-	190.55
Ram Ratna Electricals Ltd.	-	-	3.20
Sales: Goods and Services			
R R Kabel Ltd.	-	-	2.78
Ram Ratna International	-	-	2,022.77
MEW Electricals Ltd.	-	-	9.12
Capital Goods:			
R R Kabel Ltd. (Purchases)	-	-	24.36



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Particulars	Referred in	Referred in	Referred in
	(a) above	(b) above	(c) & (d) above
	Oct-19 to Mar-20	Oct-19 to Mar-20	Oct-19 to Mar-20
Income :			
Interest on security deposits (Rent)	0.32	0.40	0.46
Expenses:			
Rent / Lease Liabilities payment (Including GST)	0.90	1.97	12.82
Interest	84.71	38.07	48.02
Directors :			
Sitting Fees	6.60	-	-
Remuneration - Shri Mahendrakumar Kabra	43.15	-	-
Salary - Shri Hemant Kabra	24.00	-	-
Dividend :			
Dividend Paid	42.69	36.78	109.11
Dividend Received	-	-	44.35
Contribution Made :			
Ram Ratna Wires Limited Emp Group Gratuity Scheme	-	-	59.38
Deposits / Loans Accepted	-	-	-
Deposits / Loans Repaid			
Rameshwari Lal Kabra	-	63.03	-
Outstanding as at:			
Rental Deposits			
Smt. Umadevi Kabra	-	8.09	-
Shri Hemant Kabra (Late Smt. Hemlata Kabra)	6.62	-	-
Shreegopal Kabra (HUF)	-	-	6.15
Kabel Buildcon Solutions Pvt. Ltd.	-	-	3.50
Trade and Others - Net (Payable) / Receivable			
Ram Ratna International	-	-	(46.87)
Ram Ratna Electricals Ltd.	-	-	(1.04)
MEW Electricals Ltd.	-	-	(0.12)
R R Kabel Ltd.	-	-	(1,633.16)
Kabel Buildcon Solutions Pvt. Ltd.	-	-	(0.36)
Shri Shreegopal R. Kabra	-	(0.04)	-
Lease Liabilities	(2.27)	(2.15)	(16.18)
Interest accrued & due on Deposits/Loans	(39.33)	(14.46)	(13.76)
Loans Outstanding			
Ram Ratna Research & Holdings Pvt. Ltd.	-	-	514.00
Smt. Umadevi Kabra	-	135.50	-
Shri Hemant Kabra	100.00	-	-
Shri Tribhuvanprasad Kabra	15.17	-	-
Shri Mahendrakumar Kabra	1,249.00	-	-
Smt. Kirtidevi Kabra	146.42	-	-
Ratnadevi Kabra	-	280.49	-
Shreegopal Kabra	-	205.54	-
TMG Global Fzco.	-	-	1,118.58
Others	-	23.12	-

Note: Transactions with Jointly Controlled Entity have been disclosed at its full value and not to the extent of share of the Parent

