

22<sup>nd</sup> July, 2021

To,  
Corporate Relationship Department  
**BSE Limited**  
Phiroze Jeejeebhoy 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 31<sup>st</sup> March, 2021.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
For **Ram Ratna Wires Limited**



**Saurabh Gupta**  
**Company Secretary & Compliance Officer**  
**M. No.: A53006**

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, 2021 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
Shri Mahendrakumar Kabra	-	Managing Director
Shri Hemant Kabra	-	CFO & Executive Director

#### Non Executive Directors

Shri Ramesh Chandak	Dr. Ajai Singh (retired w.e.f. 05th Feb, 2021)
Shri Sandeep Jhanwar	Shri Upendra Kamath(resigned w.e.f. 09th June,2021)
Shri R. Kannan	Smt. Kirtidevi Kabra

#### b) Close Family Members of Key Management Personnel

Shri Rameshwartal Kabra	-	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.
Late 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 Infrastructure Pvt. Ltd.	Rameshwartal Kabra (HUF)
Pratik Wire & Cable Machines Pvt. Ltd.	Jag-Bid Finvest Pvt. Ltd.
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)

(Rs in Lakhs)

Particulars	Referred in	Referred in	Referred in
	(a) above	(b) above	(c) & (d) above
	Oct-20 to Mar-21	Oct-20 to Mar-21	Oct-20 to Mar-21
<b>Purchases: Goods and Services</b>			
R R Kabel Ltd.	-	-	912.50
MEW Electricals Ltd.	-	-	136.00
Ram Ratna International	-	-	168.42
<b>Sales: Goods and Services</b>			
R R Kabel Ltd.	-	-	1.55
Ram Ratna International	-	-	2,329.48
MEW Electricals Ltd.	-	-	48.85
<b>Capital Goods:</b>			
R R Kabel Ltd. (Purchases)	-	-	10.02
MEW Electricals Ltd. (Purchases)	-	-	61.21
Pratik Wire & Cable Machines Pvt. Ltd.(Purchases)	-	-	25.40



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(Rs in Lakhs)

Particulars	Referred in	Referred in	Referred in
	(a) above	(b) above	(c) & (d) above
	Oct-20 to Mar-21	Oct-20 to Mar-21	Oct-20 to Mar-21
<b>Expenses:</b>			
Rent / Lease Liabilities payment ( Including GST)	1.20	2.73	12.42
Interest	105.99	28.89	43.08
<b>Directors :</b>			
Sitting Fees	7.20	-	-
Remuneration - Shri Mahendrakumar Kabra	45.56	-	-
Salary - Shri Hemant Kabra	24.00	-	-
<b>Contribution Made :</b>			
Ram Ratna Wires Limited Emp Group Gratuity Scheme	-	-	28.11
<b>Deposits / Loans Accepted</b>			
Shri Mahendrakumar Kabra	400.00	-	-
Shri Hemant Kabra	341.00	-	-
Late Smt. Umadevi Kabra	-	53.00	-
Shri Shreegopal Kabra	-	-	-
Ram Ratna Research & Holdings Pvt. Ltd.	-	-	-
Others	-	42.00	-
<b>Deposits / Loans Repaid</b>			
Late Smt. Umadevi Kabra	-	135.50	-

Particulars	Referred in	Referred in	Referred in
	(a) above	(b) above	(c) & (d) above
	As at 31.03.2021	As at 31.03.2021	As at 31.03.2021
<b>Outstanding as at:</b>			
<b>Rental Deposits</b>			
Smt. Umadevi Kabra	-	6.63	-
Shri Hemant Kabra	7.32	-	-
Shreegopal Kabra (HUF)	-	-	6.79
Kabel Buildcon Solutions Pvt. Ltd.	-	-	3.50
<b>Trade and Others - Net (Payable) / Receivable</b>			
Ram Ratna International	-	-	172.66
MEW Electricals Ltd.	-	-	(1.31)
R R Kabel Ltd.	-	-	(964.98)
Lease Liabilities	-	(11.06)	(18.88)
Interest accrued & due on Deposits/Loans	(0.00)	(0.02)	-
<b>Loans Outstanding</b>			
Ram Ratna Research & Holdings Pvt. Ltd.	-	-	514.00
Shri Rameshwarlal Kabra	-	-	-
Late Smt. Umadevi Kabra	-	53.00	-
Shri Hemant Kabra	441.00	-	-
Shri Tribhuvanprasad Kabra	15.17	-	-
Shri Mahendrakumar Kabra	1,649.00	-	-
Smt. Kirtidevi Kabra	146.42	-	-
Ratnadevi Kabra	-	280.49	-
Shreegopal Kabra	-	205.54	-
TMG Global Fzco.	-	-	1,085.29
Others	-	65.12	-

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

