

9<sup>th</sup> December, 2021

To,  
Corporate Relationship Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001.

**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 30<sup>th</sup> September, 2021.

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 30<sup>th</sup> September, 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	-	President & CFO

### Non Executive Directors

Shri Ramesh Chandak	Smt. Kirtidevi Kabra (Resigned w.e.f. 29.06.2021)
Shri Sandeep Jhanwar	Smt. Payal Agarwal (Appointed w.e.f. 30.06.2021)
Shri R. Kannan	

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

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.	Rameshwarlal Kabra (HUF)
Pratik Wire & Cable Machines Pvt. Ltd.	Jag-Bid Finvest Pvt. Ltd.
TMG Global Fzco.	

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
	Apr-21 to Sep-21	Apr-21 to Sep-21	Apr-21 to Sep-21
<b>Purchases: Goods and Services</b>			
R R Kabel Ltd.	-	-	1,848.18
MEW Electricals Ltd.	-	-	10.13
Ram Ratna International	-	-	107.24
<b>Sales: Goods and Services</b>			
R R Kabel Ltd.	-	-	20.90
Ram Ratna International	-	-	3,504.66
MEW Electricals Ltd.	-	-	3.69
<b>Capital Goods:</b>			
R R Kabel Ltd. (Purchases)	-	-	1.57
MEW Electricals Ltd. (Purchases)	-	-	0.44
Pratik Wire & Cable Machines Pvt. Ltd.(Purchases)	-	-	17.11



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on Consolidated Basis

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

(Rs in Lakhs)

Particulars	Referred in	Referred in	Referred in
	(a) above	(b) above	(c) & (d) above
	Apr-21 to Sep-21	Apr-21 to Sep-21	Apr-21 to Sep-21
<b>Income :</b>			
Interest on security deposits (Rent)	-	0.34	0.35
<b>Expenses:</b>			
Rent / Lease Liabilities payment ( Including GST)	1.50	2.78	13.70
Interest	107.17	27.26	43.46
<b>Directors :</b>			
Sitting Fees	9.00	-	-
Remuneration - Shri Mahendrakumar Kabra	120.43	-	-
Salary - Shri Hemant Kabra	26.40	-	-
<b>Dividend :</b>			
Dividend Paid	33.85	29.46	87.29
Dividend Received	-	-	34.11
<b>Deposits / Loans Accepted</b>			
Shri Hemant Kabra	31.00	-	-
<b>Deposits / Loans Repaid</b>			
Shri Mahendrakumar Kabra	200.00	-	-

Particulars	Referred in	Referred in	Referred in
	(a) above	(b) above	(c) & (d) above
	As at 30.09.2021	As at 30.09.2021	As at 30.09.2021
<b>Outstanding as at:</b>			
<b>Rental Deposits</b>			
Smt. Umadevi Kabra	-	6.96	-
Shri Hemant Kabra	0.90	-	-
Shreegopal Kabra (HUF)	-	-	7.14
Kabel Buildcon Solutions Pvt. Ltd.	-	-	3.50
<b>Trade and Others - Net (Payable) / Receivable</b>			
Ram Ratna International	-	-	78.40
MEW Electricals Ltd.	-	-	(0.07)
R R Kabel Ltd.	-	-	(555.50)
Lease Liabilities	(13.28)	(9.04)	(9.68)
<b>Loans Outstanding</b>			
Ram Ratna Research & Holdings Pvt. Ltd.	-	-	514.00
Late Smt. Umadevi Kabra	-	53.00	-
Shri Hemant Kabra	472.00	-	-
Shri Tribhuvanprasad Kabra	15.17	-	-
Shri Mahendrakumar Kabra	1,449.00	-	-
Ratnidevi Kabra	-	280.49	-
Shreegopal Kabra	-	205.54	-
TMG Global Fzco.	-	-	1,087.59
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.

