

7<sup>th</sup> June, 2022

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 for the half year ended on 31st March, 2022.

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

Limited

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Type of related Details of the party (listed Details of the counterparty Value of the related Value of transaction in case monies are due to in case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments party transaction as during the reporting either party as a result of incurred to make or give loans, interentity /subsidiary) entering party transaction approved by the audit into the transaction period the transaction corporate deposits, advances o committee / Board of investments Directors (Refer Note 2) Relationship Opening Closing of Cost Name Nature Nature (loan / Interest Tenure Secured/ Purpose for which No. counterparty with the listed balance balance indebtedness advance/ inter- Rate (%) unsecured the funds will be entity or its subsidiary (Refer (loan / issuance corporate utilised by the of debt/ any ultimate recipient of Note 1) deposit/ other etc.) funds (end-usage) investment R R Kahel Limited 1 Ram Ratna Wires Entities where control / Purchase of goods 815 89 65.29 Limited significant influence by KMPs and their relatives exists 2 Ram Ratna Wires R R Kahel Limited Entities where control / 10.06 Purchase of significant influence by KMPs 2,000.00 Limited Capital goods and their relatives exists R R Kabel Limited 3 Ram Ratna Wires Entities where control / Services Received 2.91 significant influence by KMPs Limited and their relatives exists 4 Ram Ratna Wires MEW Electricals 150.00 0.21 Entities where control / Services Received 0.07 Limited significant influence by KMPs Limited and their relatives exists Ram Ratna Wires M/s. Ram Ratna Entities where control / 50.00 16.34 8.44 Services Received International significant influence by KMPs Limited and their relatives exists Epavo Electricals Subsidiary Company Purchase of goods 5.00 2.19 Ram Ratna Wires Pvt. Ltd. Limited 7 Ram Ratna Wires R R Kabel Limited Entities where control / Sale of goods 24.00 14.04 2.16 significant influence by KMPs Limited and their relatives exists 8 Ram Ratna Wires M/s. Ram Ratna Entities where control / Sale of goods 8,500.00 3,077.20 194.57 Limited International significant influence by KMPs and their relatives exists 1.000.00 404.76 9 Ram Ratna Wires Global Copper Pvt. Subsidiary Company Sale of goods Ltd. Limited 10 Ram Ratna Wires Epavo Electricals Sale of goods 500.00 17.12 Subsidiary Company Limited Pvt. Ltd. 11 Ram Ratna Wires Epavo Electricals Subsidiary Company Rent Income 35 10 15.90 Limited Pvt. Ltd. 12 Ram Ratna Wires Shreegopal Kabra Entities where control / Rent Expenses 25.00 11.75 Limited HUF significant influence by KMPs and their relatives exists 13 Ram Ratna Wires Shri Shreegopal Directors Relative Rent Expenses 0.60 0.30 Limited Kabra 14 Ram Ratna Wires Late Smt. Umadevi Directors Relative Rent Expenses 5.00 2.48 Kabra Limited 3.30 15 Ram Ratna Wires Shri Hemant Kabra Key Managerial Personnel Rent Expenses 1.80 Limited 16 Ram Ratna Wires Kabel Buildcon Entities where control / Rent Expenses 4.00 1.95 Limited Solutions Pvt. Ltd. significant influence by KMPs and their relatives exists 17 Ram Ratna Wires Enavo Electricals Subsidiary Company Loan Given 600.00 200.00 800.00 Loan 10% p.a. 3 years Unsecured for Business Limited Pvt. Ltd. from the operations of the date of Subsidiary Company disburse ment Shri Mahhesh Kabra 18 Ram Ratna Wires **Directors Relative** Loan Received 216.59 51.04 267.63



											loans, inter-cor	porate dep	osits, advanc	es or investment	ts made or g	iven by the	listed entity/s	y transaction relates to subsidiary. These details aken.	
S.	Details of the par entity /subsidiary into the transaction	enterin		etails of t	he counterparty	d					need to be disclosed only once, during the reporting period when such transaction was undertaken.  In case any financial indebtedness is Details of the loans, intercorporate deposits, advances or investments of incurred to make or give loans, intercorporate deposits, advances or investments								
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary (Refer Note 1)				Opening balance	Closing balance	Nature o indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan, advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
19	Ram Ratna Wires Limited		Shri Tribhuvanprasad Kabra		Key Managerial Personnel	Loan Received		30.00	15.17	45.17		5							
20	Ram Ratna Wires Limited		Epavo Electricals Pvt. Ltd.		Subsidiary Company	Interest Income		29.12	16										
21	Ram Ratna Wires Limited		Shri Tribhuvanprasad Kabra		Key Managerial Personnel	Interest paid		0.79											
22	Ram Ratna Wires Limited		Shri Mahendrakumar Kabra		Key Managerial Personnel	Interest paid		22.73											
23	Ram Ratna Wires Limited		Shri Hemant Kabra		Key Managerial Personnel	Interest paid		9.15											
24	Ram Ratna Wires Limited		Shri Shreegopal Kabra		Directors Relative	Interest paid		9.22											
25	Ram Ratna Wires Limited		Smt. Ratnidevi Kabra		Directors Relative	Interest paid		12.59											
26	Ram Ratna Wires Limited		Late Smt. Umadevi Kabra		Directors Relative	Interest paid		2.18											
27	Ram Ratna Wires Limited		Shri Mahhesh Kabra		Directors Relative	Interest paid		4.10											
28	Ram Ratna Wires Limited		Shri Sumeet Kabra		Directors Relative	Interest paid		0.63											
29	Ram Ratna Wires Limited		Smt. Vidhi Kabra		Directors Relative	Interest paid		1.33							•				
30	Ram Ratna Wires Limited		Ram Ratna Research and Holdings Pvt. Ltd.		Entities where control / significant influence by KMPs and their relatives exists	Interest paid		1.35											
	Ram Ratna Wires Limited		Shri Tribhuvanprasad Kabra		Key Managerial Personnel	Sitting fees paid		1.00											
32	Ram Ratna Wires Limited		Shri Sandeep Jhanwar		Director	Sitting fees paid		2.05											
33	Ram Ratna Wires. Limited		Shri R. Kannan		Director	Sitting fees paid		2.05											
	Ram Ratna Wires Limited		Shri Ramesh Chandak		Director	Sitting fees paid		2.05											
	Ram Ratna Wires Limited		Smt. Payal Agarwal		Director	Sitting fees paid		2.05											
-	Ram Ratna Wires Limited		Shri Hemant Kabra		Key Managerial Personnel	Remuneration		28.80											
37	Ram Ratna Wires Limited		Shri Mahendrakumar Kabra			Remuneration Including commission		179.04											
38	Ram Ratna Wires Limited		Shri Saurabh Gupta		Key Managerial Personnel	Salary		6.77											
	Ram Ratna Wires Limited		Shri Mahendrakumar Kabra		Key Managerial Personnel	Loan Repaid		159.86	539.00	379.14							1		
	Ram Ratna Wires Limited		I.ate Smt. Umadevi Kabra		Directors Relative	Loan Repaid		53.00	53.00	0.00								NID	

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These detail										
															rements made or given by the listed entity/subsidiary. g period when such transaction was undertaken. the loans, inter-corporate deposits, advances or inves  (loan/ Interest inter- Rate (%) Tenure Unsecured Untilised Ultimate								
	Details of the parentity /subsidiary	) entering		etails of t	he counterparty	Type of related party transaction	party transaction as approved by the audit committee / Board of	during the reporting period		as a result of	incurred to m	ake or give		r-	oans, inter-c	orporate de	eposits, advance	es or investments					
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary (Refer Note 1)		Directors (Refer Note 2)		Opening balance	Closing balance	Nature o indebtedness (loan/ issuance of debt/ and other etc.)		Tenure	Nature (loan) advance/ inter- corporate deposit/ investment		Tenure		Purpose for whithe funds will it utilised by the ultimate recipient funds (end-usage)					
41	Ram Ratna Wires Limited		Ram Ratna Research and Holdings Pvt. Ltd.		Entities where control / significant influence by KMPs and their relatives exists	Loan Repaid	.4	34.00	34.00	0.00													
42	Ram Ratna Wires Limited		Shri Hemant Kabra		Key Managerial Personnel	Loan outstanding			204.00	204.00													
43	Ram Ratna Wires Limited		Smt. Ratnidevi Kabra		Directors Relative	Loan outstanding			280.49	280.49													
44	Ram Ratna Wires Limited		Shri Shreegopal Kabra		Directors Relative	Loan outstanding			205.54	205.54													
45	Ram Ratna Wires Limited		Smt. Vidhi Kabra		Directors Relative	Loan outstanding			29.56	29.56													
46	Ram Ratna Wires Limited		Shri Sumeet Kabra		Directors Relative	Loan outstanding			14.08	14.08													
47	Ram Ratna Wires Limited		Late Smt. Umadevi Kabra		Directors Relative	Security Deposit - Receivable			7.50	7.50													
48	Ram Ratna Wires Limited		Shri Hemant Kabra		Key Managerial Personnel	Security Deposit - Receivable			0.90	0.90													
49	Ram Ratna Wires Limited		Shreegopal Kabra HUF		Entities where control / significant influence by KMPs and their relatives exists	Security Deposit - Receivable			7.50	7.50						-							
50	Ram Ratna Wires Limited		Kabel Buildcon Solutions Pvt. Ltd.		Entities where control / significant influence by KMPs and their relatives exists	Security Deposit - Receivable			3.50	3.50													
51	Ram Ratna Wires Limited		Epavo Electricals Pvt. Ltd.		Subsidiary Company	Security Deposit - Payable			5.00	5.00													
52	Ram Ratna Wires Limited		Ram Ratna Wires Limited Emp Group Gratuity Scheme		Other related party	Gratuity Payment		100.08															
53	Epavo Electricals Pvt. Ltd.	-	R R Kabel Limited		Entities where control / significant influence by KMPs and their relatives exists	Purchase of goods	50.00	3.66	0.41														
54	Epavo Electricals Pvt. l.td.		R R Kabel Limited		Entities where control / significant influence by KMPs and their relatives exists	Sale of goods		72.59	-8.34	-26.99								N.					
55	Epavo Electricals Pvt. Ltd.		R R Kabel Limited		Entities where control / significant influence by KMPs and their relatives exists	Services Rendered	1500.00	11.40															
66	Epavo Electricals Pvt. Ltd.		Bgauss Auto Private Limited		Entities where control / significant influence by KMPs and their relatives exists	Sale of goods	500.00	0.00	0.00	-50.00													
57	Epavo Electricals Pvt. Ltd.		Shri Hemant Kabra		Key Managerial Personnel	Interest Paid		7.55															
	Epavo Electricals Pvt. Ltd.		Shri Hemant Kabra		Key Managerial Personnel	Loan Received		45.00	168.00	213.00						LL,	1 1						
59	Global Copper Pvt. Ltd.		R R Kabel Limited		Entities where control / significant influence by KMPs and their relatives exists	Purchase of goods	1400.00	169.24	0.00	0.00													
	Global Copper Pvt. Ltd.		MEW Electricals Limited		Entities where control / significant influence by KMPs and their relatives exists	Purchase of goods	100.00	39.84	0.00	0.00								AP WI					

								4			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
	Details of the pa entity /subsidiary into the transaction	) enterin		etails of t	he counterparty	party transaction		s during the reporting it period if			f incurred to m	In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances or investments					s or investments					
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary (Refer Note 1)				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ and other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
61	Global Copper Pvt. Ltd.		Ram Ratna International		Entities where control / significant influence by KMPs and their relatives exists	Sales of goods	1400.00	513.56	5.36	167.04												
62	Global Copper Pvt. Ltd.		Shri Mahendra Kabra		Director	Interest paid		54.92														
63	Pvt. Ltd.	1	Shri Hemant Kabra		Director	Interest paid		11.93														
64	Global Copper Pvt. Ltd.		Ram Ratna Research & Holding P. Ltd.		Entities where control / significant influence by KMPs and their relatives exists	Interest paid		21.31														
65	Global Copper Pvt. Ltd.		Shri Sumeet Kabra		Directors Relative	Commission		12.57														
66	Global Copper Pvt. Ltd.		Shri Mahendra Kabra		Director	Loan Received		450.00	910.00	1360.00												
67	Global Copper Pvt. Ltd.		Shri Hemant Kabra		Director	Loan Received		1,000.00	100.00	0.00												
68	Global Copper Pvt. Ltd.		Shri Hemant Kabra		Director	Loan Repaid		1,100.00	100.00	0.00												
	Pvt. Ltd.		Ram Ratna Research and Holdings Pvt. Ltd.		Entities where control / significant influence by KMPs and their relatives exists	Loan Repaid		450.00	480.00	30.00												
70	RR-Imperial Electricals Limited	-	Ram Ratna International		Entities where control / significant influence by KMPs and their relatives exists	Purchase of Goods		136.08	121.53	70.72												
	RR-Imperial Electricals Limited		R R Kabel Limited		Entities where control / significant influence by KMPs and their relatives exists	Purchase of Goods		651.09	483.61	597.24												
	RR-Imperial Electricals Limited		TMG Global FZCO		Entities where control / significant influence by KMPs and their relatives exists	Loan Repaid		190.15	1,087.59	950.17												
73	RR-Imperial Electricals Limited		TMG Global FZCO		Entities where control / significant influence by KMPs and their relatives exists	Interest paid		35.76	338.52	281.77												

## Notes

- 1 Relationship of the counterparty with the Company (Ram Ratna Wires Limited) is reported.
- 2. Value of the transactions approved by the Audit Committee / Board of Directors pertains to entire financial year 2021-22.
- 3 Transactions between members of the Group i.e. Ram Ratna Wires Limited and its subsidiaries or Joint Venture Company are reported once.
- 4 Difference in opening and closing balances are on account of transactions during the period / exchange rate difference.
- 5 Transactions with Joint Venture Company have been disclosed at its full value and not to the extent of share of the Company.

