



5<sup>th</sup> December, 2019

The Manager  
Listing Department  
The Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, P J Towers,  
Dalal Street, Fort  
MUMBAI – 400 001.

Dear Sir,

**Sub: Disclosure under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

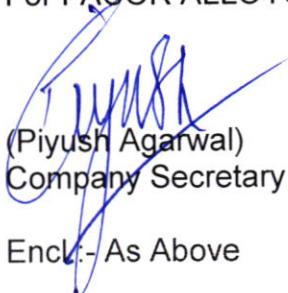
**Ref: Scrip Code- 532656**

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith disclosure of Related Party Transaction on a consolidated basis for the half year ended 30<sup>th</sup> September, 2019.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,  
For FACOR ALLOYS LIMITED

  
(Piyush Agarwal)  
Company Secretary

Encl:- As Above

**FACOR ALLOYS LIMITED**

**CIN No. L27101AP2004PLC043252**

**Noida Office :** FACOR HOUSE, A-45-50, Sector-16, Noida, District Gautam Buddh Nagar, Uttar Pradesh-201 301 India • T +91-120-417 1000 • F +91-120-425 6700 • E.: facordelhi@facorgroup.in  
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**Corp. & Head Office :** Shreeram Bhawan, TUMSAR - 441 912, Dist. Bhandara, Maharashtra, India • T+91-7183-232233, & 233090 • F+91-7183-232271 • E.: facorho@facorgroup.in

**www.facorgroup.in**

**Related Party Disclosure for the half year ended 30 September, 2019:-**

**I List of Related Parties:-**

**A. Enterprise, over which Key Management Personnel and their relatives exercise significant influence, with whom transactions have taken place during the period Apr'19 to Sep'19:**

- 1 Rai Bahadur Shreeram and Company Private Limited
- 2 Godawaridevi Saraf & Sons
- 3 GDP Infrastructure Private Limited
- 4 Shreeram Shipping Services Pvt. Ltd
- 5 Ferro Alloys Corporation Limited
- 6 Vidarbha Iron & Steel Corporation Limited
- 7 Facor Power Limited

**B. Key Management Personnel:**

- 1 R.K. Saraf - Chairman & Managing Director
- 2 Ashim Saraf - Joint Managing Director
- 3 Anurag Saraf - Joint Managing Director

**C. Relatives of a Key Management Personnel :**

- 1 M.D. Saraf - President

(₹ in Lakhs)

**II Transactions with Related Parties during the period Apr'19 to Sep'19 in the ordinary course of business.**

Particulars	With Enterprise where Significant influence exists	With Key Management Personnel & Relatives
i) Rent paid	52.28	-
ii) Rent received	32.70	-
iii) Reimbursement of Expenditure Paid/(Received) (Net)	7.48	-
iv) Services Received/(Provided) (Net)	(3.78)	-
v) Interest Received	19.14	-
vi) Short Term Loans & Advances Paid/(Received)	(0.77)	# 34.72
vii) Clearing & forwarding and other service charges	-	-
viii) Key Management Personnel and their Relative's Remuneration	-	## 39.92
ix) Sitting Fees	-	1.15
x) Balances outstanding at the year end:		
a) Short Term Loans & Advances	(139.28)	234.15
b) Other Receivables	25.02	-
c) Key Management Personnel and their Relative's Remuneration	-	110.56
d) Other Payables	(0.18)	-

# Out of ₹ 34.72 lakhs, ₹ 2.23 lakhs is due to currency exchange fluctuation.

## The remuneration has provided in the books of accounts, however, not actually paid as the desired NOC from the defaulting lender banks is yet to be received, in terms of the special resolution(s) passed by the shareholders at the Annual General Meeting held on 28.09.2019