



7<sup>th</sup> December, 2020

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

**Ref: Scrip Code- 532656**

Dear Sir,

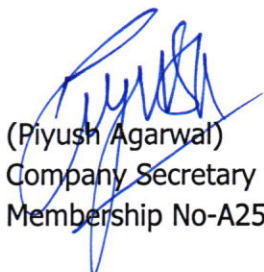
**Sub: Disclosure under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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, 2020.

You are requested to take the above on your record.

Thanking you,

Yours faithfully,  
For FACOR ALLOYS LIMITED,

  
(Piyush Agarwal)  
Company Secretary  
Membership No-A25165

Encl.:- As Above

**FACOR ALLOYS LIMITED**

**CIN No. L27101AP2004PLC043252**

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**www.facoralloys.in**

**Facor Alloys Limited**  
**Related Party Disclosure for the half year ended 30 September, 2020**

**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'20 to Sep'20 :**

- 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 Shreeram Durgaprasad Ores (P) Ltd
- 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'20 to Sep'20 in the ordinary course of business.**

Particulars	With Enterprise where Significant influence exists	With Key Management Personnel & Relatives
i) Rent paid	11.81	-
ii) Rent received	28.80	-
iii) Reimbursement of Expenditure Paid/(Received) (Net)	(4.96)	-
iv) Services Received/(Provided) (Net)	(3.78)	-
v) Interest Received	14.99	-
vi) Short Term Loans & Advances Provided/(Received)	5.45	-
vii) Key Management Personnel and their Relative's Remuneration	-	38.18
viii) Sitting Fees	-	0.90
ix) Balances outstanding at the half year end:		
a) Short Term Loans & Advances	(182.36)	-
b) Other Receivables	21.05	-
c) Key Management Personnel and their Relative's Remuneration	-	137.36
d) Other Payables	(8.22)	-

