

General information about company	
Name of The Company	FACOR ALLOYS LIMITED
BSE Scrip Code	532656
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions												
Sr	1	2	3	4	5	6	7	8	9	10	11	
A. Details of related party	Name of the related party	R.B Shreeram & Company Pvt. Ltd.	R.K. Saraf	Shreeram Durgaprasad Ores Pvt. Ltd	Ashim Saraf	MD Saraf	Anurag Saraf	Best Minerals Limited	Facor Electric Limited	FAL Power Ventures Pvt Ltd	Facor Minerals (Netherlands) B.V	Cati Madencilik Ithalat ve Ihracat A.S. (Cati)
	Categories of related parties	Promoters Group	Key management personnel of entity or parent	Other related party	Key management personnel of entity or parent	Other related party	Key management personnel of entity or parent	Subsidiaries	Subsidiaries	Subsidiaries	Subsidiaries	Subsidiaries
	description of relationship	Promoters Group	CMD	Other	JMD	President-Relative of KMP	JMD	Subsidiary of the Company	Subsidiary of the Company	Subsidiary of the Company	Overseas Subsidiary of the Company	Overseas Subsidiary of the Company
	PAN of related party	AAACR5793G	ABKPS8385H	AAACS5482M	ABKPS8386E	ABKPS8392Q	ABKPS8394J	AAACB7202L	AABCF6086B	AACCB9904F	ZZZZ9999Z	ZZZZ9999Z
	CIN of related party	U99999MH1953PTC021694		U13201MH1965PTC013107								
B. Details of related party transactions	Purchase of goods and services	0	0	0	0	0	0					
	Sale of goods and services	0	0	0	0	0	0					
	Purchase of fixed assets	0	0	0	0	0	0					
	Sale of fixed assets	0	0	0	0	0	0					
	Rendering of services	0	0	0	0	0	0					
	Receiving of services	29.63	0	0	0	0	0					
	Leases	0	7.31	0	0	0	0					
	Loans and advances given	0	0	0	0	0	0	0.12	0.27	0.12	0	0
	Loans and advances taken	0	0	0	0	0	0					
	Loans and advances given that are repaid	0	0	0	0	0	0					
	Loans and advances taken that are repaid	0.79	0	2.28	0	0	0					
	Deposits placed	0	0	0	0	0	0					
	Deposits taken	0	0	0	0	0	0					
	Transfer of research & development	0	0	0	0	0	0					
Transfers under lease agreement	0	0	0	0	0	0						

		Equity investment	0	0	0	0	0	0					
		Impairment in equity investment	0	0	0	0	0	0					
		Expense for bad or doubtful debts	0	0	0	0	0	0					
		Guarantees or collateral given	0	0	0	0	0	0					
		Guarantees or collateral taken	0	0	0	0	0	0					
		Interest income	0	0	0	0	0	0					
		Interest paid	4.19	0	12.16	0	0	0					
		Dividend income	0	0	0	0	0	0					
		Dividend paid	0	0	0	0	0	0					
		Management contracts including for deputation of employees	0	0	0	0	0	0					
		Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0					
	Remuneration	Short term employee benefits	0	9.06	0	10.62	9.41	9.43					
		Post employment benefits	0	0	0	0	0	0					
		Other long-term benefits	0	0	0	0	0	0					
		Termination benefits	0	0	0	0	0	0					
		Share based payments	0	0	0	0	0	0					
		Others	0	0	0	0	0	0					
C. Outstanding balances	Receivables	Secured	0	0	0	0	0	0					
		Un Secured	0	0	0	0	0	0					
	Payables	Secured	0	0	0	0	0	0					
		Un Secured	1.57	0	0	0	0	0					
	Loans and advances given	Secured	0	0	0	0	0	0					
		Un Secured	0	0	0	0	0	0	0.29	0.18	46.87	0	852.32
	Loans and advances taken	Secured	0	0	0	0	0	0					
		Un Secured	100	0	290	0	0	0					
	Deposits placed	Secured	0	0	0	0	0	0					
		Un Secured	0	0	0	0	0	0					
	Deposits taken	Secured	0	0	0	0	0	0					
		Un Secured	0	0	0	0	0	0					

	Guarantees or collateral given	Secured	0	0	0	0	0	0						
		Un Secured	0	0	0	0	0	0						
	Guarantees or collateral taken	Secured	0	0	0	0	0	0						
		Un Secured	0	0	0	0	0	0						
	Investment in equity	Secured	0	0	0	0	0	0						
		Un Secured	0	0	0	0	0	0						
	Provision for doubtful debt	Secured	0	0	0	0	0	0						
		Un Secured	0	0	0	0	0	0						
Note														

