



22nd July, 2020

The Manager
Listing Department
The Bombay Stock Exchange Limited
25th 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 31st March, 2020.

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

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Facor Alloys Limited
Related Party Disclosure for the half year ended 31 March, 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 Oct'19 to Mar'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 Oct'19 to Mar'20 in the ordinary course of business.

| Particulars | With Enterprise where Significant influence exists | With Key Management Personnel & Relatives |
|--|--|---|
| i) Rent paid | 37.40 | - |
| ii) Rent received | 27.45 | - |
| iii) Reimbursement of Expenditure Paid/(Received) (Net) | (5.18) | - |
| iv) Services Received/(Provided) (Net) | (3.78) | - |
| v) Interest Received | 12.77 | - |
| vi) Short Term Loans & Advances Provided/(Received) | (93.53) | - |
| vii) Clearing & forwarding and other service charges | 0.57 | - |
| viii) Key Management Personnel and their Relative's Remuneration | - | 40.01 |
| ix) Sitting Fees | - | 1.35 |
| x) Balances outstanding as on 31st March, 2020: | | |
| a) Short Term Loans & Advances | (214.19) | - |
| b) Other Receivables | 16.23 | - |
| c) Key Management Personnel and their Relative's Remuneration | - | 122.92 |
| d) Other Payables | 4.43 | - |

