



FACOR ALLOYS LIMITED

CIN- L27101AP2004PLC043252

Corp. Office : 160 B, Western Avenue, Sainik Farms, New Delhi - 110062, India

Phone: +91-11-4107 2935

E-Mail: corpoffice@falgroup.in; Website: www.facoralloys.in

3rd July, 2021

The Manager

Listing Department

The Bombay Stock Exchange Limited

25th 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 31st March, 2021.

You are requested to take the above on your record.

Thanking you,

Yours faithfully,

For Facor Alloys Limited


(Piyush Agarwal)
Company Secretary



Encl.:- As Above

Facor Alloys Limited
Related Party Disclosure for the half year ended 31 March, 2021

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'20 to Mar'21 :

- 1 Rai Bahadur Shreeram and Company Private Limited
- 2 Godawaridevi Saraf & Sons
- 3 GDP Infrastructure Private Limited
- 4 Shreeram Shipping Services Pvt. Ltd
- 5 Shreeram Durgaprasad Ores (P) Ltd

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'20 to Mar'21 in the ordinary course of business.

Particulars	With Enterprise where Significant influence exists	With Key Management Personnel & Relatives
i) Rent paid	14.62	-
ii) Rent received	-	-
iii) Reimbursement of Expenditure Paid/(Received) (Net)	3.15	-
iv) Services Received/(Provided) (Net)	-	-
v) Interest Received	(22.41)	-
vi) Short Term Loans & Advances Provided/(Received)	(3.06)	-
vii) Clearing & forwarding and other service charges	0.01	-
viii) Key Management Personnel and their Relative's Remuneration	-	38.31
ix) Sitting Fees	-	1.20
x) Balances outstanding as at 31 March 2021:		
a) Short Term Loans & Advances	(185.43)	-
b) Other Receivables	21.05	-
c) Key Management Personnel and their Relative's Remuneration	-	138.47
d) Other Payables	(1.63)	-

