

₹ in Millions

### General information about company

Name of The Company	MM FORGINGS LIMITED
BSE Scrip Code	522241
Date of Start of Financial Year	01/04/2023
Date of End of Financial Year	31/03/2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01/10/2023
Date of End of Reporting Period	31/03/2024
Level of rounding to be used in disclosing related party transactions	MILLIONS
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	Textual Information(1)

**Related Party Transactions : Quarter ending :Mar 2024**

No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	MM FORGINGS LIMITED	VIDYASHANKAR KRISHNAN	Chairman & Managing Director	Remuneration		61.255	NA	61.255	0	0										
2	MM FORGINGS LIMITED	K VENKATRAMANAN	Joint Managing Director	Remuneration		61.255	NA	61.255	0	0										
3	MM FORGINGS LIMITED	V VAIDYANATHAN	Non-Executive Independent Director as on 31 March 2024	Any other transaction	Commission and Sitting fee	0.28	NA	0.28	0	0										
4	MM FORGINGS LIMITED	N SRINIVASAN	Non-Executive Independent Director as on 31 March 2024	Any other transaction	Commission and Sitting fee	0.028	NA	0.028	0	0										
5	MM FORGINGS LIMITED	A GOPALAKRISHNAN	Non-Executive Independent Director as on 31 March 2024	Any other transaction	Commission and Sitting fee	0.295	NA	0.295	0	0										
6	MM FORGINGS LIMITED	KAVITHA VIJAY	Non-Executive Independent Director	Any other transaction	Commission and Sitting fee	0.3	NA	0.3	0	0										
7	MM FORGINGS LIMITED	SUMITA VIDYASHANKAR	Non-Executive Non Independent Director	Any other transaction	Commission and Sitting fee	0.3	NA	0.3	0	0										
8	MM FORGINGS LIMITED	SHANKAR ATHREYA	Non-Executive Independent Director	Any other transaction	Commission and Sitting fee	0.818	NA	0.818	0	0										
9	MM FORGINGS LIMITED	D V S Industries Private Limited	Wholly-Owned Subsidiary Company	Loan		119.608	Approved	119.608	843.528	963.136					Loan	5.5	Wholly Owned Subsidiary	Unsecured	Principle business activities	
10	MM FORGINGS LIMITED	Suvarchas Vidyut Private Limited	Wholly-Owned Subsidiary Company	Loan		19.909	Approved	19.909	84.49	104.399					Loan	9	Wholly Owned Subsidiary	Unsecured	Principle business activities	
11	MM FORGINGS LIMITED	Abhinava Rizel Private Limited	Subsidiary Company	Loan		119.585	Approved	119.585	32.541	152.126					Loan	9	Subsidiary Start up	Unsecured	Principle business activities - Start up	
12	MM FORGINGS LIMITED	Universal Legal	Enterprises in which directors are interested	Any other transaction	Professional Service	0.002	Approved	0.002	0	0										
13	MM FORGINGS LIMITED	Subramanian Radhakrishnan	Non-Executive Independent Director	Any other transaction	Commission and Sitting fee	0.01	Approved	0.01	0	0										
14	MM FORGINGS LIMITED	S. Krishnakumar	Non-Executive Independent Director	Any other transaction	Commission and Sitting fee	0.01	Approved	0.01	0	0										
<b>Total value of transaction during the reporting period</b>								<b>383.655</b>												