



VBC FERRO ALLOYS LIMITED

(An ISO 9001-2000 Company)



23rd November 2022

The Bombay Stock Exchange Limited
Department of Corporate Services
P J Towers, Fort
Dalal Street
MUMBAI – 400 001.

Dear Sir,

Sub: Submission of Related Party Transactions -reg.

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith attaching the statement on related party Transactions for the half Year ended 31st September 2022.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully
for VBC Ferro Alloys Limited


ANANTHAKRISHNA M V
Digitally signed by
ANANTHAKRISHNA M V
Date: 2022.11.23 17:33:06
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M.V. Ananthakrishna
Whole-Time Director

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Tel: +91 40 23301200/1230; **Fax:** +91 40 233011160/61
Mail : vbcsilicon@gmail.com/info@vbcfal.in
Web: www.vbcfal.in, **CIN:** L27101TG1981PLC003223

FACTORY : Rudraram Village, Patancheru Mandal,
Sangareddy District, 502 329, Telangana State, India.
Tel: +91 8455 221802/4/5/6
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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	VBC FERRO ALLOYS LIMITED	AAACV7258A	VBC EXPORTS LIMITED	AAACV7329L	Common Promoter	Loan			Nil	3820993	3820993	Loan			0	Loan	0	0	Unsecured	PURCHASE OF RAWMATERIAL		
2	VBC FERRO ALLOYS LIMITED	AAACV7258A	TECHNO INFRA TECH PROJECT(INDIA) PVT. LTD	AAACT8022A	Pramoter Company	Loan			Nil	8937080	8937080	Loan			0	Loan	0	0	Unsecured	PURCHASE OF RAWMATERIAL		
3	VBC FERRO ALLOYS LIMITED	AAACV7258A	VBC POWER COMPANY LTD	AAECV3241R	Common Promoter	Loan			Nil	9857400	9857400	Loan			0	Loan	0	0	Unsecured	PURCHASE OF RAWMATERIAL		
4	VBC FERRO ALLOYS LIMITED	AAACV7258A	BASIL INFRASTRUCTURE PROJECTS LTD.	AAACV8197J	Common Promoter	Investment			Nil	1350000	1350000				0	Investment	0	0	Unsecured	PURCHASE OF RAWMATERIAL		
5	VBC FERRO ALLOYS LIMITED	AAACV7258A	ORISSA POWER CONSORTIUM LTD	AAACO3571D		Investment			Nil	61726700	61726700				0	Investment	0	0	Unsecured	PURCHASE OF RAWMATERIAL		
6	VBC FERRO ALLOYS LIMITED	AAACV7258A	KONASEEMA GAS POWER LTD.	AABCK8074A	Associate Company	Investment			Nil	1430646210	1430646210				0	Investment	0	0	Unsecured	PURCHASE OF RAWMATERIAL		
7	VBC FERRO ALLOYS LIMITED	AAACV7258A	M S P RAMA RAO	AAWPM3590P	Pramoter	Remuneration		1200000	Nil	1200000	2741857	7716857			0							
8	VBC FERRO ALLOYS LIMITED	AAACV7258A	M.SRIMANI	ADDDPM2236N	Pramoter	Any other transaction	RENT PAID	600000	Nil	600000	4936324	48091324			0							
Total value of transaction during the reporting period										1800000												


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ANANTHAKRISHNA M V
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