

METALYST FORGINGS LIMITED

(formerly known as Ahmednagar Forgings Limited)

Registered Office :
Gat No.614, Village Kuruli Khod, Pune, Maharashtra - 410501
Tel.: +91-8087090023
CIN No. Is L28910MH1977PLC019569

REF NO.: MFL/BSE/NSE/2022-23

Date: 03/10/2022

To,

The Secretary BSE Limited Listing Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001	The Secretary National Stock Exchange of India Limited, "Exchange Plaza", 5th Floor, Plot No. C/1, G-Block, Bandra - Kurla Complex, Bandra (E), Mumbai- 400051
Scrip code: 513335	Symbol: METALFORGE

Subject: Compliance Certificate pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

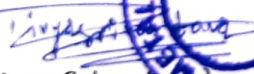
Dear Sir / Ma'am,

Pursuant to the regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, we are enclosing herewith the disclosure of Related Party Transaction on a consolidated basis, in the format specified in the relevant accounting standards for the half year period from 01st April, 2021 to 30th September, 2021

Kindly the same on record,.

Thanking you.
Yours Faithfully

For Metalyst Forgings Limited
(A Company Under Corporate Insolvency Resolution Process)


(Divya Srivastava)
Company Secretary

Issued with Approval of Mr. Dinkar Tiruvannadapuram Venkatasubramanian
(Resolution Professional) IP Registration no. IBBI/IPA-001/IP-P00003/2016-17/10011

(Metalyst Forgings Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code, 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr. Dinkar T. Venkatasubramanian, appointed as Interim Resolution Professional by the National Company Law Tribunal by order dated 15 December, 2017 and continued as Resolution Professional by the Committee of Creditors in its meeting held on 12 January, 2018 under provisions of the code)

General Information of Company			
Name of Company	Metalyst Forgings Limited		
Bse Script Code	513335		
NSE Symbol	METALFORGE		
MSME Symbol	NOTLISTED		
Date of Start of financial year	1	4	2021
Date of end of financial year	31	3	2022
Reporting Period	First half year		
Date of start of Reporting Period	1	4	2021
Date of end of Reporting Period	30	9	2021
Level of Rounding to be used in discolling related party transactions	Lakhs		
Whether Company has any related party ?	yes		
Whether Company has entered into related party transaction during the selected half year for which it wants to submit discloser	yes		
(I)We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA		
(II) We declare that the scheduled commercial banks,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 saving 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.			

S.NO	Details of party (Listed entity/Subsidiary) entering into transaction		Details of counter party			Types of Related Party Transaction	Details of Other Related Party Transaction	Remark on approval of Related party	Value of Transaction during reporting Period
	Name	PAN	Name	PAN	Relationship of counterparty with listed entity or its subsidiary				
1	Metalyst Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Purchase of goods or services		N/A	428499.5
2	Metalyst Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Sale of goods or services		N/A	105411350.7
3	Metalyst Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Any other Transaction	Receiving of services	N/A	3656728
4	Metalyst Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Any other Transaction	Receivable	N/A	102223538.6
5	Metalyst Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Any other Transaction	Payable	N/A	-4095110643
6	Metalyst Forgings Limited	AACCA3454H	ACIL Limited	AACCA7535P	Associate Company	Sale of goods or services		N/A	123710249.7
7	Metalyst Forgings Limited	AACCA3454H	ACIL Limited	AACCA7535P	Associate Company	Any other Transaction	Receivable	N/A	252240108.7
8	Metalyst Forgings Limited	AACCA3454H	ACIL Limited	AACCA7535P	Associate Company	Any other Transaction	Payable	N/A	-10000000
9	Metalyst Forgings Limited	AACCA3454H	Castex Technologies Limited	AAACA8504G	Associate Company	Any other Transaction	Receivable	N/A	31096714.28
10	Metalyst Forgings Limited	AACCA3454H	Castex Technologies Limited	AAACA8504G	Associate Company	Any other Transaction	Payable	N/A	-19081420
11	Metalyst Forgings Limited	AACCA3454H	Amtek Transportation Systems Limited	AAHCA5047K	Subsidiary Company	Sale of goods or services		N/A	118066.51
12	Metalyst Forgings Limited	AACCA3454H	Amtek Transportation Systems Limited	AAHCA5047K	Subsidiary Company	Any other Transaction	Receivable	N/A	2091514.35
13	Metalyst Forgings Limited	AACCA3454H	JMT Auto Limited	AAACJ7282Q	Subsidiary Company	Any other Transaction	Receivable	N/A	2578701
14	Metalyst Forgings Limited	AACCA3454H	JMT Auto Limited	AAACJ7282Q	Subsidiary Company	Any other Transaction	Payable	N/A	-2500
16	Metalyst Forgings Limited	AACCA3454H	Arun Maiti	ACBPM8301M	Key Managerial Personnel	Remuneration		N/A	854000
17	Metalyst Forgings Limited	AACCA3454H	Pratibha Chaudhary	BMQPC3152A	Key Managerial Personnel	Remuneration		N/A	125000

Notes

- 1 Remuneration paid to Mr. Arun Kumar Maiti (Cheif Fiancial Officer)
- 2 Remuneration paid to Ms. Pratibha Chaudhary(Company Secretary)