



METALYST FØRGINGS LIMITED

CIN: L28910MH1977PLC019569

Registered office: Gat No 614, Village Kuruli, Khed,Pune MH 410501 IN

E-Mail: corporatemetalyst@gmail.com , info@metalyst.co.in

Tel: 91-8087090023 website: www.metalyst.co.in

Ref.No. MFL/BSE/NSE/2023-24

Date: May 06, 2023

To,

The Secretary, BSE Limited, Phiroze Jeejeebhoy, Towers Limited, Dalal Street, Mumbai - 4000 01.	The Secretary, National Stock Exchange Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.
Scrip Code: 513335	Symbol: METALFORGE

Sub: Disclosure under Regulation 23(9) of The Quarter and Half Year Ended September 2022.

Dear Sir/Ma'am,

In compliance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. , SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find the enclosed herewith the related party transaction entered by the Company for the half year ended September 30, 2022, in the format specified in the aforesaid SEBI Circular.

Kindly note that the above referred shall be available at the website of the company i.e., <http://www.metalyst.co.in>

You are requested to take the above information on records.

Thanking You,
Yours faithfully,

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

Divya
Srivastava

Digitally signed by
Divya Srivastava
Date: 2023.05.06
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(Divya Srivastava)

Company Secretary and Compliance Officer

Issued with Approval of Mr. Dinkar T. 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)

METALYST FØRGINGS LIMITED
CIN: L28910MH1977PLC019569
REGD. OFF.: Gat No 614, Village Kuruli, Khed,Pune MH 410501 IN

Disclosure of related party transactions for the half year ended September 30, 2022

Related party transactions																			
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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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				
													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 (%)
1	Metalyt Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Purchase of goods or services		NA	1503524.19	0	0							Textual Information(1)	
2	Metalyt Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Sale of goods or services		NA	188720483.69	0	0							Textual Information(2)	
3	Metalyt Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Any other transaction	Receivables	NA	118830102.72	0	0							Textual Information(3)	
4	Metalyt Forgings Limited	AACCA3454H	Amtek Auto Limited	AABCB4094M	Parent Company	Any other transaction	Payables	NA	-4098070751.72	0	0							Textual Information(4)	
5	Metalyt Forgings Limited	AACCA3454H	ACIL Limited	AACCA7535P	Associate Company	Sale of goods or services		NA	143000097.61	0	0							Textual Information(5)	
6	Metalyt Forgings Limited	AACCA3454H	ACIL Limited	AACCA7535P	Associate Company	Any other transaction	Receivables	NA	256811790.27	0	0							Textual Information(6)	
7	Metalyt Forgings Limited	AACCA3454H	ACIL Limited	AACCA7535P	Associate Company	Any other transaction	Payables	NA	-10000000	0	0							Textual Information(7)	
8	Metalyt Forgings Limited	AACCA3454H	Castex Technologies Limited	AAACA8504G	Associate Company	Any other transaction	Receivables	NA	31096714.28	0	0							Textual Information(8)	
9	Metalyt Forgings Limited	AACCA3454H	Castex Technologies Limited	AAACA8504G	Associate Company	Any other transaction	Payables	NA	-19081420	0	0							Textual Information(9)	
10	Metalyt Forgings Limited	AACCA3454H	Amtek Transportation Systems Limited	AAHCA5047K	Subsidiary Company	Sale of goods or services		NA	4264928.11	0	0							Textual Information(10)	
11	Metalyt Forgings Limited	AACCA3454H	Amtek Transportation Systems Limited	AAHCA5047K	Subsidiary Company	Any other transaction	Receivables	NA	2691352.53	0	0							Textual Information(11)	
12	Metalyt Forgings Limited	AACCA3454H	Amtek Transportation Systems Limited	AAHCA5047K	Subsidiary Company	Any other transaction	Payables	NA	-74515.47	0	0							Textual Information(12)	
13	Metalyt Forgings Limited	AACCA3454H	JMT Auto Limited	AAACJ7282Q	Subsidiary Company	Any other transaction	Receivables	NA	2578701	0	0							Textual Information(13)	
14	Metalyt Forgings Limited	AACCA3454H	JMT Auto Limited	AAACJ7282Q	Subsidiary Company	Any other transaction	Payables	NA	-2500	0	0							Textual Information(14)	
15	Metalyt Forgings Limited	AACCA3454H	Dinkar T. Venkatasubramanium	AEQPD5003G	Key Managerial Personnel	Remuneration		NA	1050000	0	0							Textual Information(15)	
16	Metalyt Forgings Limited	AACCA3454H	Arun Maiti	ACBPM8301M	Key Managerial Personnel	Remuneration		NA	1089000	0	0							Textual Information(16)	
17	Metalyt Forgings Limited	AACCA3454H	Divya Srivastava	HTCPS9157Q	Key Managerial Personnel	Remuneration		NA	103000	0	0							Textual Information(17)	
18	Metalyt Forgings Limited	AACCA3454H	Jayram Shetty	AAVPU6546Q	Key Managerial Personnel	Remuneration		NA	208000	0	0							Textual Information(18)	
Total value of transaction during the reporting period									-3375281492.79										

Digitally signed
by Divya
Srivastava
Date: 2023.05.06
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