

Rama Petrochemicals Limited

MSME REGN NO. : UDYAM-MH-27-0000324

Ref : RPCL/RDJ/2021
Date : June 28, 2021

CIN : L23200MH1985PLC035187

REGD. OFFICE :

SAVROLI KHARPADA ROAD,

VILLAGE VASHIVALI, P.O. PATALGANGA,

TALUKA KHALAPUR,

DISTRICT RAIGAD - 410 220. MAHARASHTRA

TEL : 02192 250329

02192 251211

E-MAIL: rama@ramagroup.co.in

WEB : www.ramapetrochemicals.com

To,

Bombay Stock Exchange Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
MUMBAI 400 001

BSE Scrip Code : 500358
Name of the Company : RAMA PETROCHEMICALS LIMITED

Dear Sir,

Subject: Submission of Half Yearly Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the attached disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2021.

We request you to kindly take the note of the same.

Thanking you,

Yours faithfully,
For RAMA PETROCHEMICALS LIMITED


R. D. JOG
COMPANY SECRETARY



Encl : a/a



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Disclosure of Related Party Transactions on Consolidated Basis for half year ended 31st March 2021

In pursuance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

a. Name of related Parties and their Relationship :

	Relationship	Name of Related Parties
i	Associates	Silver Eagle Inc
ii	Key Management personnel (KMP) & their relatives	Mr. H D Ramsinghani – Managing Director & CFO Mr. R D Jog – Company Secretary
iii	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Rainbow Denim Ltd. Rama Phosphates Ltd. Rama Industries Ltd. Rainbow Agri Industries Ltd. Bluelagoon Investments Pvt. Ltd.
iv	Non Executive Directors / Independent Directors	Mrs. N H Ramsinghani (Relative of Mr. H D Ramsinghani) Mr. R G Kulkarni Mr. D N Singh Mr. B L Khanna Mr. Pankaj Banerjee

b. Transactions with above related parties are as follows :

Nature of Transactions	(Amount in ₹)				
	Associates (i)	KMP / Relatives (ii)	Enterprises (iii)	Others (iv)	Total (i) to (v)
Sales	-	-	21,61,674	-	21,61,674
Remuneration Paid	-	21,30,000	-	-	21,30,000
Sitting Fees Paid	-	36,000	-	-	36,000
Interest Paid	-	-	3,10,750	-	3,10,750
Loan Taken	-	-	1,98,00,000	-	1,98,00,000
Loan Repaid	-	-	5,15,00,000	-	5,15,00,000
Loan Given	-	40,00,000	-	-	40,00,000
Loan Recovered	-	40,00,000	-	-	40,00,000
Balance Payable	-	-	17,42,50,000	-	17,42,50,000
Balance Receivable	-	-	21,36,019	-	21,36,019

Directors' Remuneration excludes provision for compensated leave and gratuity, as separate actuarial valuation is not available.

For Rama Petrochemicals Ltd.

H D Ramsinghani
Managing Director
DIN : 00035416

