

**RUCHI INFRASTRUCTURE LTD.**

101, The Horizon, 1st Floor, Nath Mandir Road,
11/5, South Tukoganj, Indore - 452 001 (M.P.)
Tel. : 91-731-4755209, 4755227
CIN - L65990MH1984PLC033878

RIL/2022

To
Listing Department
BSE Ltd.
PJ Tower, Dalal Street,
Mumbai - 400 001

6th June, 2022

National Stock Exchange of India Ltd.
"Exchange Plaza"
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

Dear Sir(s),


Re: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the above, please find enclosed herewith related party transactions for the six months ended on 31st March, 2022 in the format specified in SEBI Circular No. **SEBI/HO/CFD/CMD1/CIR/P/2021/662** dated 22nd November, 2021.

This is for your records please.

Thanking you,

Yours faithfully,
For Ruchi Infrastructure Limited


Executive Director



Encl.: As above

12	Ruchi Infrastructure Ltd		Peninsular Tankers Pvt Ltd		Subsidiary	Interest income	As per terms of loan	2.99	-	-	-	-	-	-	-	-	-	-
13	Ruchi Infrastructure Ltd		Peninsular Tankers Pvt Ltd		Subsidiary	Loan given	2000.00	281.00	387.21	128.00	-	-	-	Inter-corporate deposit	10.50%	02/03/2022 to 15/02/2023	Unsecured	Business purpose
14	Ruchi Infrastructure Ltd		Peninsular Tankers Pvt Ltd		Subsidiary	Repayment of loan	Not applicable	540.21	387.21	128.00	-	-	-	-	-	-	-	-
15	Ruchi Infrastructure Ltd		Narang and Ruchi Developers		Associate	Investment/Contribution to capital account	75.00	12.51	1,013.60	1,025.84	-	-	-	-	-	-	-	-
16	Ruchi Infrastructure Ltd		Narang and Ruchi Developers		Associate	Share in loss	Not applicable	0.27	-	-	-	-	-	-	-	-	-	-
17	Ruchi Infrastructure Ltd		Ruchi Hi Rich Seeds Pvt Ltd		Related party as per IND AS	Service income	48.82	24.78	6.01	23.93	-	-	-	-	-	-	-	-
18	Ruchi Infrastructure Ltd		Hamari Earth Merchandise Pvt Ltd		Related party as per IND AS	Service income	0.60	0.30	0.06	-	-	-	-	-	-	-	-	-
19	Ruchi Infrastructure Ltd		Nutrela Marketing Private Limited		Related party as per IND AS	Rent paid	0.86	0.21	-	-	-	-	-	-	-	-	-	-

NOTES

Sr No 10 - Corporate Guarantee of Rs. 7200 lacs given to lender of wholly owned subsidiary, in an earlier year.

Sr No 15 & 16 - The Investment / contribution to capital account of partnership firm has been duly approved by the Audit Committee . The Company's share in profit/ loss of the partnership firm is consequential to such investment / contribution.

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

