



THE RAMCO CEMENTS LIMITED

Corporate Office:

Auras Corporate Centre, V Floor,
98-A, Dr. Radhakrishnan Salai, Mylapore,
Chennai – 600 004, India.
Phone: +91-44 28478666, Fax: +91-44 28478656
Web Site: www.ramcocements.in
Corporate Identity Number: L26941TN1957PLC003566

6 July 2020

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

Scrip Code:RAMCOCEM

BSE Limited,
Floor 25, “P.J.Towers”,
Dalal Street,
Mumbai – 400 001.

Scrip Code:500260

Dear Sirs,

Sub: Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions on a consolidated basis, for the half year ended 31st March 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **THE RAMCO CEMENTS LIMITED,**

K. Selvanayagam

K.SELVANAYAGAM
SECRETARY

Encl: As above

Information on names of related parties and nature of Relationship as required by Ind AS 24 on related party disclosures for the year ended 31st March 2020:

(a) Subsidiaries

Name of the Company	Country of Incorporation	% of Shareholding as at	
		31-3-2020	31-3-2019
Ramco Windfarms Limited	India	71.50	71.50
Ramco Industrial and Technology Services Limited (*)	India	94.11	94.11

(*) it became subsidiary with effect from 21-03-2019

(b) Associates

Name of the Company	Country of Incorporation	% of Shareholding as at	
		31-3-2020	31-3-2019
Ramco Industries Limited	India	15.43	15.43
Ramco Systems Limited	India	17.70	17.71
Rajapalayam Mills Limited	India	0.35	0.35
Madurai Trans Carrier Limited	India	29.86	29.86
Lynks Logistics Limited	India	46.21	49.16

(c) Key Management Personnel (Including KMP under Companies Act, 2013)

Name of the Key Management Personnel	Designation
P.R. Venketrama Raja	Chairman and Managing Director
A.V. Dharmakrishnan	Chief Executive Officer
S. Vaithyanathan	Chief Financial Officer
K. Selvanayagam	Company Secretary
R.S. Agarwal	Independent Director
M.B.N. Rao	Independent Director
M.M. Venkatachalam	Independent Director
Justice Chitra Venkataraman (Retd.)	Independent Director
M.F. Farooqui	Independent Director
M.S.Krishnan	Independent Director (w.e.f 03-09-2019)

(d) Relative of Key Management Personnel

Name of the Relative of KMP	Relationship
A.V. Dharmakrishnan (HUF)	A. V. Dharmakrishnan, Karta for HUF
R. Sudarsanam	Mother of P.R.Venketrama Raja
R. Nalina Ramalakshmi	Sister of P.R.Venketrama Raja
S. Sharada Deepa	Sister of P.R.Venketrama Raja



Name of the Relative of KMP	Relationship
B. Sri Sandhya Raju	Daughter of P.R.Venketrama Raja
P.V. Abinav Ramasubramaniam Raja	Son of P.R. Venketrama Raja

(e) Companies over which KMP/Relatives of KMP exercise significant influence

Rajapalayam Textile Limited	The Ramaraju Surgical Cotton Mills Limited
Sandhya Spinning Mill Limited	Shri Harini Media Limited
Sri Harini Textiles Limited	Shri Vishnu Shankar Mill Limited
JKR Enterprise Limited	Sudharsanam Investments Limited
Ramco Management Private Limited	

(f) Public Limited Company in which a Director is a Director and holds along with his relatives more than 2% of its paid up share capital (Section 2(76)(v) of Companies Act, 2013)

Coromandel Engineering Company Limited

(g) Body Corporate whose Board of Directors, Managing Director or Manager is accustomed to act in accordance with the advice, directions or instruction of a Director or Manager (Section 2(76)(vi) of Companies Act, 2013)

Coromandel International Limited

(h) Employee Benefit Funds where control exists

The Ramco Cements Limited Officers' Superannuation Fund
The Ramco Cements Limited Employees' Gratuity Fund

(i) Other entities over which there is a significant influence

Smt. Lingammal Ramaraju Shastra Prathishta Trust	Gowrishankar Screws
PACR Sethurammammal Charity Trust	PACR Sethurammammal Charities
Ramco Welfare Trust	PAC Ramasamy Raja Education Charity Trust
Raja Charity Trust	Rajapalayam Rotary Trust
Shri Abhinava Vidya Theertha Seva Trust	Nachiar Charity Trust
Gowrihouse Metal Works LLP	PAC Ramasamy Raja Centenary Trust
R. Sudarsanam & Co.	Sudarsanam Estate
The Ramco Cements Limited Educational and Charitable Trust	



TRANSACTION SUMMARY WITH RELATED PARTIES DURING THE PERIOD 01-10-2019 TO 31-03-2020

Rs. In Crores

Particulars	Subsidiaries	Associates	Key Management Personnel	Relative of Key Management Personnel	Companies over which KMP / Relatives of KMP exercise significant influence	Related Party as per Section 2(76)(vi) of Companies Act, 2013	Other entities over which there is a significant influence	Employee Benefit Funds where Control Exists	Grand Total
BORROWINGS / LOANS & ADVANCES / GUARANTEES GIVEN ETC (*)									
Borrowings	-	-	1.39	-	-	-	-	-	1.39
Corporate Guarantee Given	-	-	-	-	-	-	100.00	-	100.00
Loans and Advances	32.03	18.62	-	-	-	-	4.30	-	54.95
Security Deposit Received	0.01	0.10	-	-	0.23	-	-	-	0.34
Trade Payables	-	-	-	-	-	1.04	-	-	1.04
Maximum amount of loans and advances outstanding during the year	32.43	9.65	-	-	-	-	-	-	42.08
OTHER TRANSACTIONS									
Contribution to Superannuation Fund / Gratuity Fund	-	-	-	-	-	-	-	17.26	17.26
CSR / Donations given	-	-	-	-	-	-	0.32	-	0.32
Directors' Sitting Fees	-	-	0.33	-	-	-	-	-	0.33
Dividend Paid	-	20.67	0.50	1.31	2.58	-	-	-	25.06
Dividend received	-	0.67	-	-	-	-	-	-	0.67
Interest Received / (Paid)	1.35	0.14	(0.06)	-	-	-	-	-	1.43
Investment in Equity Shares during the year	-	10.00	-	-	-	-	-	-	10.00
Purchase of Goods	-	0.11	-	-	0.13	0.52	0.90	-	1.66
Purchase of Fixed Assets / Receiving of Capital Goods / Services	-	-	-	-	-	7.54	-	-	7.54
Receiving of Services	19.33	19.72	-	-	0.11	-	-	-	39.16
Remuneration to KMP	-	-	20.49	-	-	-	-	-	20.49
Rendering of Services – supply of manpower on deputation and other services	-	0.26	-	-	-	-	0.05	-	0.31
Rent Paid	-	0.07	-	0.04	-	-	-	-	0.11
Rent Received	0.06	5.26	-	-	0.02	-	0.50	-	5.84
Sale of Goods	-	1.62	-	0.01	0.03	-	0.02	-	1.68
Usage Charges Received	-	-	-	-	0.02	-	-	-	0.02

(*) denotes closing balance as at 31-03-2020

