

REF/SEC/SE/No.RPT/HYE31032022  
2.6.2022

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

Scrip Code: 532369

Dear Sirs,

Sub: **Disclosure of Related Party Transactions – Half Year ended 31.3.2022**

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions for the half year ended March 31, 2022. We request you to kindly take the above on record.

We would also like to inform you that we have filed the said disclosure in XBRL format in Listing Centre on 27.5.2022.

Thanking you

Yours faithfully  
For Ramco Industries Limited



S. Balamurugasundaram  
Company Secretary and Legal Head



Disclosure of related party transactions - October 21 to March 22

Rs. In Lakhs

							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											
S.No	Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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					
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient		
1	The Ramco Cements Limited	AABCM8375L	Associates	Sale of goods	*	2.23	4.38	-										
2	The Ramco Cements Limited	AABCM8375L		Service - R	*	6.36												
3	The Ramco Cements Limited	AABCM8375L		Purchase of goods	*	649.19												
4	The Ramco Cements Limited	AABCM8375L		Service - P	*	10.48												
5	The Ramco Cements Limited	AABCM8375L		Investment	*	2,470.42								Investment				
6	The Ramco Cements Limited	AABCM8375L		Advance	*	-	5.34							Rent Adv Received				
7	The Ramco Cements Limited	AABCM8375L		Service	*	-	8.40							Rent Adv Paid				
8	Rajapalayam Mills Limited	AAACR8897F		Sale of goods	3000	207.55												
9	Rajapalayam Mills Limited	AAACR8897F		Service - R		91.83												
10	Rajapalayam Mills Limited	AAACR8897F		Purchase of goods	3000	55.92												
11	Rajapalayam Mills Limited	AAACR8897F		Service - P		159.70												
12	Rajapalayam Mills Limited	AAACR8897F		Investment		-								Investment			Expansion	
13	Ramco Systems Limited	AABCR2076B		Service - P	535.47	39.05												
14	Madurai Trans Carrier Limited	AAJCM0143Q		Service - P		268.85												
15	Lynks Logistics Limited	AACCL9785E		Investment		-								Investment			Expansion	
16	Lynks Logistics Limited	AACCL9785E	Inter-Corporate Deposit	1000	-	-	1,000.00						ICD	8	3	US		
17	Lynks Logistics Limited	AACCL9785E	Interest Received		33.81													
18	Rajapalayam Textile Limited	AAGCR8224C	Entities with joint control or significant influence over entity	Sale of goods	5200	2,234.83												
19	Rajapalayam Textile Limited	AAGCR8224C		Service - R		0.11												
20	Rajapalayam Textile Limited	AAGCR8224C		Purchase of goods	3000	106.35												
21	Rajapalayam Textile Limited	AAGCR8224C		Service - P		8.76												
22	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D		Sale of goods	1500	11.43												
23	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D		Service - R		0.15												
24	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D		Purchase of goods	2000	1,043.24												
25	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D		Service - P		-												
26	Sri Vishnu Shankar Mill Limited	AACCS0536Q		Sale of goods	4000	397.16												
27	Sri Vishnu Shankar Mill Limited	AACCS0536Q		Service - R		51.48												
28	Sri Vishnu Shankar Mill Limited	AACCS0536Q		Purchase of goods	9500	369.19												
29	Sri Vishnu Shankar Mill Limited	AACCS0536Q		Service - P		69.74												
30	Sandhya Spinning Mill Limited	AACCS0537R		Sale of goods	4000	758.80												
31	Sandhya Spinning Mill Limited	AACCS0537R		Service - R		86.28												
32	Sandhya Spinning Mill Limited	AACCS0537R		Purchase of goods	3500	307.86												
33	Sandhya Spinning Mill Limited	AACCS0537R	Service - P		0.11													
34	Sri Harini Textiles Limited	AAJCS5819D	Sale of goods	2300	143.97													
35	Sri Harini Textiles Limited	AAJCS5819D	Corporate Guarantees		-	4,629	4,629											
36	JKR Enterprises	AACJ3823D	Service - R	1.65	1.06													



Disclosure of related party transactions - October 21 to March 22

Rs. In Lakhs

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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	
37	Vinvent Chemilab Private Limited	AAFV6738G		Purchase of goods		35.05	0.83	3.48									
38	Shri Harini Media Limited.	AAOCS8676B		Service - P		2.57	-	-									
39	PACR Sethurammam Charity Trust	AAATP0870H	Entities with joint control or significant influence over entity	Purchase of goods	*	35.77	0.23	3.13									
40	Raja Charity Trust	AAATR0833J		Service - R		93.90	41.89	156.00									
41	Raja Charity Trust	AAATR0833J		Service - P		520.69											
42	Sri Abhinava Vidhyatheertha Seva Trust	AAATP0870H		Service - R		0.04											
43	Gowrihouse Metal Works LLP	AAATP0870H		Purchase of goods		0.68											
44	P.V.Abinav Ramasubramaniam Raja, Managing Director	AYJPA8248F	Key management personnel of entity or parent	Loan		-	153.42	0.73					Current Balance	3.23	US		
45	P.V.Abinav Ramasubramaniam Raja, Managing Director	AYJPA8248F		Interest Paid		1.45											
46	Sri Ramco Lanka Private Limited	ZZZZ9999Z	Subsidiaries	Service - Royalty Receipt		833.84	706.63	1,160.80									
47	Sri Ramco Lanka Private Limited	ZZZZ9999Z		Service - P		0.25											
48	Sri Ramco Roofings Lanka Private Limited	ZZZZ9999Z		Sale of goods		-											
49	Sri Ramco Roofings Lanka Private Limited	ZZZZ9999Z		Service - Royalty Receipt		882.71	610.13	1139.23									
50	Sudharsanam Investments Limited	AADCS4975J		Inter-Corporate Deposit	900	-	230.58	234.23						ICD	3.23	US	
51	Sudharsanam Investments Limited	AADCS4975J		Interest Received		3.61											

\* Board approval in MT/LTR/NOS  
The Ramco Cements Limited  
PACR Sethurammam Charity Trust

