

June 02, 2022

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor Plot No:C/1, G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 Scrip: RAMCOSYS

Dear Sir/Madam,

BSE Ltd.,

Corporate Relationship Department Phiroze Jeejheebhoy Towers Dalal Street, Mumbai – 400 001 Scrip: 532370

## Sub: Disclosure of Related Party Transactions

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.

Thanking you,

Yours faithfully

For RAMCO SYSTEM

VIJAYA RAGHAVAN N COMPANY SECRETARY

Encl: As above

## **Ramco Systems Limited**

**Corporate Office:** 64, Sardar Patel Road, Taramani, Chennai 600 113, Tamilnadu, India. Tel: +91 44 2235 4510 / 6653 4000, Fax: +91 44 2235 5704 | CIN: L72300TN1997PLC037550

		<del></del>							transaction was undertaken.  In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or								
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction relate party transaction		Value of transactio n during the	In case m due to elt as a resu transa	her party ilt of the			ıs, inter-	Details of	the loans, in	ter-corpo investme		dvances or	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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 of funds (end-	
1	Ramco Systmes Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	300	33.9	60.27	0	d		0 (	C	0	0		usage)	
2	Ramco Systmes Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Receiving of services	50	20.4	0	0	C		0	Ċ	0	0		1	
	Ramco Systmes Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Leases	100		0	7.09	C		D C	C		0		1	
	Ramco Systmes Limited	Ramco Industries Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	150		23.71	0	C		0	) (		0		) (	
5	Ramco Systmes Limited	Ramco Industries Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Receiving of services	C	1.13	0	C	0		0	(		0		, C	
6	Ramco Systmes Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	55	4.86	43.31	C			0	0		0		) (	
7	Ramco Systmes Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Leases	0.2	0.04	0	C			0	(		0		0 (	
8	Ramco Systmes Limited	Rajapalayam Textile Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	5	0.14	0	C	(		0			0		0 (	
9	Ramco Systmes Limited	Sri Vishnu Shankar Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	<u> </u>	0.51	0.02	(	(		0		0	0		2 (	
10	Ramco Systmes Limited	The Ramaraju Surgical Cotton Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	5	0.82	0.03		(	0	0		0	0 0		2	
11	Ramco Systmes Limited	Sudarsanam Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	1	0.03	0.03	(		D	0		0	0 0		0	
12	Ramco Systmes Limited	Swarna Boomi Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	1	0.03	-0.03		1	0	0		0	0 0		٥	
13	Ramco Systmes Limited	Thanga Vilas Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services		0.03	-		1	o	0		0	ol c		0	
14	Ramco Systmes Limited	Ramco Welfare Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services		0.14		-		0	0	D	0	0 0		0	
15	Ramco Systmes Limited	Smt. Lingammal Ramaraju Shastra Prathista Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services		0.00	0.01		0	0	0	0	0	0 0	675		

-		r	transaction was undertaken.  Type of related Value of the Value of   In case monies are   In case any financial indebtedness is   Details of the loans, inter-corporate deposits, advances of the loans.															
SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction	transactio n during n the	In case m due to eit as a resu trans	her party alt of the	In case any fin- incurred to mak corporate de	ancial Indebted	, inter-	investments						
	Name	Name ~v	Relationship of the counterparty with the listed entity or its subsidiary		as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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 of		
																funds (end- usage)		
16	Ramco Systmes Limited	Charitable Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	1	0.07	0.04	0	0	0	0	0	(	0		0		
17	Ramco Systmes Limited	P.A.C.R Sethuramammal Charity Trust	Enterprises over which	Sale of goods and services	1	0.23	-	0.06	0	O	d	Ö	0	0	(	0		
18	Ramco Systmes Limited	P.A.C.R. Sethuramammal Charities	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	1	0.1	-	0	C	0	C	O		0		0		
19	Ramco Systmes Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	100	0.65	0	0	C	0	(	C	(	0		o c		
20	Ramco Systmes Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Receiving of services	150	51.51	1.78	3.85	C	0	C	C		0		o c		
21	Ramco Systmes Limited	Madurai Trans Carrier Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	20	0.43	0	O	(	0	(	0				o c		
22	Ramco Systmes Limited	Lynks Logistics Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	50	7.12	7.57	14.53		0	(	o c				0 (		
23	Ramco Systmes Limited	P A C Ramasamy Raja Education Charity Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	1	0.13	0.01	0		0	(	0		o c		0 (		
24	Ramco Systmes Limited	P.A.C.Ramasamy Raja Centenary Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	1	0	0.01	C	:	0	(	) (	0		)	0		
25	Ramco Systmes Limited	Sandhya Spinning Mill Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	5	0.4	0.01			0			0	0 0		0		
26	Ramco Systmes Limited	Gowrihouse Metal Works LLP	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods and services	1	0.36	5 0	0	)	0		(	0	0 0		0 (		
27	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	Employee benefit funds where control exists	Remuneration - Other long-term benefits	0	11.13	3 (	0		0		0	0	0 (		0		
28	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	Employee benefit funds where control exists		0	8.2		(		0			0	0 0		0		
29	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Sale of goods and services	220		l		1	0		D	0	0 (	D	0		
30	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Receiving of services	1		9.56		1	0			0	0	0	0		
31	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	others - Royalty	350	68.96	1	1	1	0		0	0	0	0	0		
32	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Investment in equity		(	0 743.4	743.4	1	0 0		0 Investmen	it	0	0	0		
33	Ramco Systmes Limited	Ramco Systems Canada Inc., Canada (wholly owned subsidiary of Ramco Systems Corporation, USA)	Subsidiary Companies	Sale of goods and services	50	1.1	1 0.48	0.33	3	0		0	0	0	STST SCHE			

SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpat	Type of related party transaction	Value of the related party transaction	Value of transactio n during the	In case m due to eit as a resu transa	her party It of the	transaction was undertaken.  In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of t	of the loans, inter-corporate deposits, advances or investments					
	Name	Name ~v	Relationship of the counterparty with the listed entity or its subsidiary		as approved by the audit committee	iit	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	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 of funds (end-	
																usage)	
34	Ramco Systmes Limited	Ramco Systems Canada Inc.,Canada (wholly owned subsidiary of Ramco Systems Corporation, USA)	Subsidiary Companies	others - Royalty	50	7.49	3.24	6.88	O	٥	0	0	0	٥	0	٥	
35	Ramco Systmes Limited		Wholly Owned Subsidiary Companies	Sale of goods and services	50	1.42	2.25	0	. 0	0	0	0	0	0		0	
36	Ramco Systmes Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	others - Royalty	50	5.25	5.13	1.07	C	0	C	0	0	0	0	0	
37	Ramco Systmes Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Receiving of services	70	25.81	58.22	31.82	C	0	C	0	0	0	0	0	
38	Ramco Systmes Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Loans and advances taken	0	0	0	3.66	C	0	C	0	0	0	0	0	
39	Ramco Systmes Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Investment in equity	0	0	441.7	441.7	'	0		Investment		0	0	0	
40	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Sale of goods and services	150	26.97	13.11	19.43	C	0	C	0		0	0	0	
41	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	others - Royalty	150	12.65	3.66	9.16	C	0		0	0			0	
42	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Receiving of services	50	5.50	2.03	2.25	C	0		C	C	0		0	
43	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Investment in equity	C	Ö	18.22	18.22	: (	0		Investment	: (	0	C	0	
44	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia #	Wholly Owned Subsidiary Companies	Loans and advances	g o	62.69	127.02	67.41		0	(	Loan outstanding	C	0	Unsecured	Working Capital / Operational requirement	
45	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Interest income	C	4.95	0.78	0	0	0		0		0	(	0	
46	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Sale of goods and services	300	50.74	81.21	62.84		0	7	0	0	0	C	0	
47	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	others - Royalty	300	30.79	119.42	104.02	? (	0	0	0	0	0	C	0	
48	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Receiving of services	150	45.25	11.69	24.6	5		0		) (	0	(	Ó	
49	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Investment in equity		0	1511.74	1511.74	1 (		) (	Investment	t (	0		o o	
50	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Loans and advances	g (	C	392.69	402.73	3	0	0	Loan outstanding	9 (	0	Unsecured	Working Capital / Operational	
51	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Interest income	1	17.41	14.64	-	) (	0		- (		0		requirement 0 0	
52	Ramco Systmes Limited	RSL Enterprise Solutions (Pty) Ltd., South Africa		Sale of goods and services	100	21.1	2.11	2.6	5 (	0		) (		0	(		
53	Ramco Systmes Limited	RSL Enterprise Solutions (Pty) Ltd., South Africa		others - Royalty	50	0.94	3.06	0.14	1		) (			o o	(	0	
54	Ramco Systmes Limited	RSL Enterprise Solutions (Pty) Ltd., South Africa		Equity investment (I	30 (	-47.02	2	(		0				0	(	o c	
55	Ramco Systmes Limited	RSL Enterprise Solutions (Pty) Ltd., South Africa		Investment in equity	, ,	j c	99.02	52	2	0		Investmen	t	0 0		D C	
56	Ramco Systmes Limited	Ramco Systems FZ-LLC, Dubai	Wholly Owned Subsidiary Companies	Sale of goods and services	250	40.54	34.29	0.26	5	0				0 0		D C	
57	Ramco Systmes Limited	Ramco Systems FZ-LLC, Dubai	Wholly Owned Subsidiary Companies	others - Royalty	150	41.54	20.08	19.57	7	0			י ו	0 0		0 0	
58	Ramco Systmes Limited	Ramco Systems FZ-LLC, Dubai	Wholly Owned Subsidiary Companies	Loans and advances	t (			16.97	7	0 (		0		0 0		0 0	
59	Ramco Systmes Limited	Ramco Systems FZ-LLC, Dubai	Wholly Owned Subsidiary Companies	Investment in equity	/	0	0.62	0.62	2	0		D Investmen	t	0 0		0 0	
60	Ramco Systmes Limited	Ramco Systems FZ-LLC, Dubai	Wholly Owned Subsidiary Companies	Guarantees or collat	e (	) (	66.41	68.71	1	0		0	0	0 0	/S		
61	Ramco Systmes Limited	RSL Software Company Limited Sudan	Wholly Owned Subsidiary Companies	Investment in equit	/	0	2.08			0 0	D	0 Investmen	t	0 0	65		
62	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd., Australia	Wholly Owned Subsidiary Companies	Sale of goods and services	22	5 40.79	54.89	36.56	6	0 (	D	0	D	0 0	CHE 600	Ruya Y	

SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	Type of related party transaction	Value of the related party transaction	transactio n during the	In case m due to eit as a resu transa	her party Ilt of the		ancial indebted	s, inter-	Details of t		ter-corpor investme	ate deposits, a nts	dvances or	
	Name	Name ∽*,	Relationship of the counterparty with the listed entity or its subsidiary		as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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 of funds (end- usage)
63	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd., Australia	Wholly Owned	others - Royalty	120	25.17	51.41	37.96	0	0	0	- 0	0	0	0	0
64	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd., Australia	Subsidiary Companies Wholly Owned	Receiving of services	70	36.97	7.12	19.03	0	0	0	0	0	0	- 0	0
65	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd., Australia	Subsidiary Companies Wholly Owned Subsidiary Companies	Loans and advances of	0	0	264.97	280.65	0	0	ď	Loan outstanding	0	0	Unsecured	Working Capital / Operational requirement
66	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd., Australia	Wholly Owned Subsidiary Companies	Investment in equity	0	0	795.24	795.24	0	0	C	Investment	. C	0		0
67	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd., Australia	Wholly Owned Subsidiary Companies	Interest income	0	11.75	11.55	0	0	0	C	0	C	0	C	0
68	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd., Australia	Wholly Owned Subsidiary Companies	Guarantees or collate	0	0	659.94	703.84	0	0	0	0	0	0		0
69	Ramco Systmes Limited	Ramco System Inc., Philippines	Wholly Owned Subsidiary Companies	Sale of goods and services	350	15.81	37.48	14.76	0	0		0		0		0
70	Ramco Systmes Limited	Ramco System Inc., Philippines	Wholiy Owned Subsidiary Companies	others - Royalty	100	15.75	21.19	8.44	. 0	0		0		0	. (	0
71	Ramco Systmes Limited	Ramco System Inc., Philippines	Wholiy Owned Subsidiary Companies	Receiving of services	50	6.6	1.69	3.42	. 0	0	(	0	)	) 0	(	0
72	Ramco Systmes Limited	Ramco System Inc., Philippines	Wholly Owned Subsidiary Companies	Loans and advances	g 0	C	21.79	22.22	0	0	(	Loan outstanding	) (	0	Unsecured	Working Capital / Operational requirement
73	Ramco Systmes Limited	Ramco System Inc., Philippines	Wholly Owned Subsidiary Companies	Investment in equity	O	C	17.44	17.44	0	0	(	Investment		0	(	0
74	Ramco Systmes Limited	Ramco System Inc., Philippines	Wholly Owned Subsidiary Companies	Interest income	0	0.96	0.76	0		0	(	0		0		0
75	Ramco Systmes Limited	Ramco System Inc., Philippines *	Wholly Owned Subsidiary Companies	Guarantees or collate	0	-23.03	28.39	5.02	. с	0	(		0	0	(	0
76	Ramco Systmes Limited	Ramco Systems (Shanghai) Co. Ltd., China	Wholly Owned Subsidiary Companies	Sale of goods and services	50	4.84	5.24	5.87	C	0	-	0	0	0	(	0
77	Ramco Systmes Limited	Ramco Systems (Shanghai) Co. Ltd., China	Wholly Owned Subsidiary Companies	others - Royalty	50	0.6	5.13	2.24	C	0	(			0		0
78	Ramco Systmes Limited	Ramco Systems (Shanghai) Co. Ltd., China	Wholly Owned Subsidiary Companies	Receiving of services	50	4.74	1.06	2.24	C	0	0	0		0		0
79	Ramco Systmes Limited	Ramco Systems (Shanghai) Co. Ltd., China	Wholly Owned Subsidiary Companies	Investment in equity	C	C	10.41	10.41	C	0	(	Investment	t (	0		0
80	Ramco Systmes Limited	PT Ramco Systems, Indonesia, Indonesia	Wholly Owned Subsidiary Companies	Sale of goods and services	50	0.35	1.86	0.5	(	0		0	0	Ö		0
81	Ramco Systmes Limited	PT Ramco Systems, Indonesia, Indonesia	Wholly Owned Subsidiary Companies	others - Royalty	50	0.28	0.63	0.42	(	0	) (	0		0		0
82	Ramco Systmes Limited	PT Ramco Systems, Indonesia, Indonesia	Wholly Owned Subsidiary Companies	Receiving of services	50	3.87	0.98	2.02		0		0 0		0		0
83	Ramco Systmes Limited	PT Ramco Systems, Indonesia, Indonesia	Wholly Owned Subsidiary Companies	Equity investment	C	39.11	ıl c	0	(	0		0 (	ol T	0		0
84	Ramco Systmes Limited	PT Ramco Systems, Indonesia, Indonesia	Wholly Owned Subsidiary Companies	Investment in equity	(		16.28	55.39	(	0 0		0 Investmen	t	0		0
85	Ramco Systmes Limited	Ramco System Vietnam Company Limited, Vietnam	Wholly Owned Subsidiary Companies	Sale of goods and services	50		0.39		. (			0		0		0
86	Ramco Systmes Limited	Ramco System Vietnam Company Limited, Vietnam	Wholly Owned Subsidiary Companies	Investment in equity	'		23.91	<u> </u>			)	0 Investmen	t	0		0
87	Ramco Systmes Limited	Ramco Software Japan Limited, Japan	Wholly Owned Subsidiary Companies	Investment in equity	<u> </u>		6.42	<u> </u>		0 0		0 Investmen	t	0		0
88	Ramco Systmes Limited	City works (Pty) Ltd., South Africa	Associate of SI. No.52 (30% held by Si. No.52)	Sale of goods and services	150	39.5	6.97	16.62	?	0		0	O	0		0
89 90	Ramco Systmes Limited Ramco Systmes Limited	P R Venketrama Raja P V Abinav Ramasubramaniam Raja	Chairman Whole Time Director	Sitting Fees Remuneration	· NA					0 0		0	0	0 0		0
91	Ramco Systmes Limited	M M Venkatachalam	Independent Director	Sitting Fees	N/	0.1	5 (			0 0		0		0 0	/15	O EA
92	Ramco Systmes Limited	A V Dharmakrishnan	Non-Executive, Non- Independent Director	Sitting Fees	N/	0.13	2 (			0 (	D	0	0	0 0	1/9/	
93 94	Ramco Systmes Limited Ramco Systmes Limited	R S Agarwal Soundara Kumar	Independent Director Independent Director	Sitting Fees Sitting Fees	N/					0 0		0 0		0 0		
															1121 8	1971,13 <i>7</i> -

SI. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty	Type of related party transaction	related party transaction	transactio n during the	In case m due to elt as a resi trans	her party ilt of the		s, inter-corpo . These detai .ndertaken. ancial indebted	orate dep is need to dness is s, inter-	oosits, advances to be disclosed	or invest only once, the loans, in	ments m during th	ade or given e reporting per rate deposits, ac	by the listed riod when such
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
95		Sankar Krishnan	Non-Executive, Non- Independent Director	Sitting Fees	NA	0.12	0	(	0	0	C	0	- 0	0	0	0
96	Ramco Systmes Limited	Justice P P S Janarthana Raja (Retd.)	Independent Director	Sitting Fees	NA NA	0.15	0	(	0	0		0		0	0	0
97		Virender Aggarwal	Chief Executive Officer	Remuneration	NA	24.64	0	(	0	0	0	0	C	0	0	0
98		R Ravi Kula Chandran	Chief Financial Officer	Remuneration	NA.	4.24	0		0	0		0	0	0	0	0
99	Ramco Systmes Limited	Vijaya Raghavan N E	Company Secretary	Remuneration	NA.	1.18	0	(	0	0		0	C	0	0	0



<sup>\*</sup> Rs.23.03 Min. represents closure of Bank Guarantee
# Rs.62.69 Min. represents repayment of Loan by Ramco Systems Sdn. Bhd., Malaysia
Except for the above, the difference between opening and closing balances in si no. 44, 50, 60, 65, 68, 72, 75 is due to forex fluctuation