

## THE RAMCO CEMENTS LIMITED

**Corporate Office:** 

Auras Corporate Centre, V Floor, 98-A, Dr. Radhakrishnan Salai, Mylapore,

Chennai - 600 004, India.

Tel: +91 44 2847 8666 Fax: +91 44 2847 8676

Website: www.ramcocements.in

Corporate Identity Number: L26941TN1957PLC003566

## 9 November 2022

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, for the half year ended 30<sup>th</sup> September 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully, For THE RAMCO CEMENTS LIMITED,

K.SELVANAYAGAM SECRETARY

Encl: As above

Registered Office: 'Ramamandiram', Rajapalayam - 626 117. Tamil Nadu

Related P	arty Transactions for the Period Apri	2022 to September 2022														Rs. in Crores		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty		Value of the			es are due to as a result of asaction	f make or gi	financial indeb ive loans, inter- advances or in	-corporate			Detail	s of the loans, in	nter-corporate de	eposits, advances o	rinvestments
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		related party transaction as approved by the audit committee	marks on val by audit mmittee Value of transaction during the reporting per	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	The Ramco Cements Limited	Ramco Industries Limited	Associates	Sale of goods or services		committee	.74 0.00	0.0	D .									
2	The Ramco Cements Limited	Rajapalayam Mills Limited	Associates	Sale of goods or services	0.50 Appro Audit	ved by Committee	.50 0.00	0.0	o									
3	The Ramco Cements Limited	Sandhya Spinning Mill Limited	Companies over which KMP/relatives of KMP exercise significant influence	Sale of goods or services	0.14 Appro Audit	ved by Committee	.14 0.00	0.00	D									
4	The Ramco Cements Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/relatives of KMP exercise significant influence	Sale of goods or services	0.27 Appro Audit	ved by Committee	.27 0.00	0.00	0									
į	The Ramco Cements Limited	Rajapalayam Textile Limited	Companies over which KMP/relatives of KMP exercise significant influence	Sale of goods or services	0.05 Appro	ved by Committee	.05 0.00	0.00	0									
6	The Ramco Cements Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/relatives of KMP exercise significant influence	Sale of goods or services	0.18 Appro Audit	ved by Committee	.18 0.00	0.0	0									
- 1	The Ramco Cements Limited	Rajapalayam Mills Limited	Associates	Purchase of goods or services	0.42 Appro	ved by Committee	.42 0.00	0.0	D									
8	The Ramco Cements Limited	Smt.Lingammal Ramaraju Shastra Prathishta Trust	significant influence	Purchase of goods or services	10.69 Appro		.69 1.02	1.70	o l									
ġ	The Ramco Cements Limited	P.A.C.R. Sethuramammal Charity Trust	significant influence	Purchase of goods or services	0.68 Appro Audit	ved by Committee	.68 1.50	1.8.	2									
10	The Ramco Cements Limited	Ramco Welfare Trust	Other entities over which there is a significant influence	Purchase of goods or services	4.77 Appro	ved by Committee	.77 0.77	1.2	2									
11	The Ramco Cements Limited	P.A.C.R. Sethuramammal Charities	significant influence	Purchase of goods or services	0.08 Appro Audit	ved by Committee	.08 0.40	0.4	0									
12	The Ramco Cements Limited	Shri Abhinava Vidyatheertha Seva Trust	influence	Purchase of goods or services	0.17 Appro	ved by Committee	.17 0.02	0.0	1									
13	The Ramco Cements Limited	Shri Harini Media Limited	Companies over which	Purchase of goods or services	0.16 Appro Audit	ved by Committee	.16 0.00	0.00	o O									
14	The Ramco Cements Limited	R.Sudarsanam & Co	Other entities over which there is a significant influence	Purchase of goods or services	0.05 Appro	ved by Committee	.05 0.00	0.0	0									

Related P	rty Transactions for the Period Apr	il 2022 to September 2022															Rs. in Crores		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty			Value of the		In case monies either party as the trans	s a result of	make or give lo		orporate o			Detail	s of the loans, ir	ter-corporate de	eposits, advances o	investments
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	(loan/	Details of other ndebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
15	The Ramco Cements Limited	Ramco Industrial and Technology Services Limited	Subsidiaries	Purchase of goods or services		16.57 Approved by Audit Committee	16.57	0.00	0.00										
16	The Ramco Cements Limited	Ramco Systems Limited	Associates	Purchase of goods or services		5.53 Approved by Audit Committee	5.53	0.00	0.00										
17	The Ramco Cements Limited	Madurai Trans Carrier Limited	Associates	Purchase of goods or services		36.22 Approved by	36.22	0.00	0.16										
18	The Ramco Cements Limited	Ramco Windfarms	Subsidiaries	Any other transaction	Rent Received	Approved by	0.04	0.00	0.00										
	The Ramco Cements Limited	Limited Ramco Industrial and Technology Services Limited	Subsidiaries	Any other transaction	Rent Received	0.00 Approved by Audit Committee	0.00	0.00	0.00										
20	The Ramco Cements Limited	Ramco Systems Limited	Associates	Any other transaction	Rent Received	4.65 Approved by Audit Committee	4.65	0.77	0.00										ı
21	The Ramco Cements Limited	Rajapalayam Mills Limited	Associates	Any other transaction	Rent Received	0.00 Approved by Audit Committee	0.00	0.00	0.00										1
22	The Ramco Cements Limited	Ramco Industries Limited	Associates	Any other transaction	Rent Received	0.09 Approved by Audit Committee	0.09	0.00	0.00										
23	The Ramco Cements Limited	Lynks Logistics Limited	Associates	Any other transaction	Rent Received	0.59 Approved by Audit Committee	0.59	0.00	0.00										
24	The Ramco Cements Limited	Sri Harini Textiles Limited	Companies over which KMP/relatives of KMP exercise significant influence	Any other transaction	Rent Received	0.00 Approved by Audit Committee	0.00	0.00	0.00										
25	The Ramco Cements Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/relatives of KMP exercise significant influence	Any other transaction	Rent Received	0.00 Approved by Audit Committee	0.00	0.00	0.00										
26	The Ramco Cements Limited	P.A.C.Ramasamy Raja Centenary Trust	Other entities over which there is a significant influence	Any other transaction	Rent Received	0.01 Approved by Audit Committee	0.01	0.00	0.00										
27	The Ramco Cements Limited	The Ramco Cements Limited Educational and Charitable Trust	Other entities over which there is a significant influence	Any other transaction	Rent Received	0.01 Approved by Audit Committee	0.01	0.00	0.00										
28	The Ramco Cements Limited	Ramco Industries Limited	Associates	Any other transaction	Rent Paid	0.06 Approved by Audit Committee	0.06	0.00	0.00										
29	The Ramco Cements Limited	A.V. Dharmakrishnan (HUF)	Personnel	Any other transaction	Rent Paid	0.03 Not Applicable	0.03	0.00	0.00										
30	The Ramco Cements Limited	Shri.P.R.Venketrama Raja	Key management personnel of entity or parent	Remuneration		9.09 Not Applicable	9.09	0.00	0.00										
31	The Ramco Cements Limited	A.V. Dharmakrishnan	Key management personnel of entity or parent	Remuneration		13.66 Not Applicable	13.66	0.00	0.00										
32	The Ramco Cements Limited	S. Vaithiyanathan	Key management personnel of entity or parent	Remuneration		1.44 Not Applicable	1.44	0.00	0.00										
33	The Ramco Cements Limited	K. Selvanayagam	Key management personnel of entity or parent	Remuneration		0.94 Not Applicable	0.94	0.00	0.00										
34	The Ramco Cements Limited	Shri.P.R.Venketrama Raja	Key management personnel of entity or parent	Any other transaction	Directors' Sitting Fees	0.05 Not Applicable	0.05	0.00	0.00										

Related P	arty Transactions for the Period Apr	il 2022 to September 2022															Rs. in Crores		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty			Value of the		In case monie either party a the trans	s a result of	make or give		corporate			Detail	s of the loans, in	nter-corporate d	eposits, advances o	r investments
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
35	The Ramco Cements Limited	R.S. Agarwal	Key management personnel of entity or parent	Any other transaction	Directors' Sitting Fees	0.04 Not Applicable	0.04	0.00	0.00										
36	The Ramco Cements Limited	M.B.N. Rao	Key management	Any other transaction	Directors' Sitting Fees	0.05 Not Applicable	0.05	0.00	0.00										
37	The Ramco Cements Limited	M.M. Venkatachalam	Key management personnel of entity or parent	Any other transaction	Directors' Sitting Fees	0.05 Not Applicable	0.05	0.00	0.00										
38	The Ramco Cements Limited	M.F. Farooqui	Key management personnel of entity or parent	Any other transaction	Directors' Sitting Fees	0.02 Not Applicable	0.02	0.00	0.00	)									
39	The Ramco Cements Limited	Smt. Justice Chitra Venkataraman (Retd.)	or parent	Any other transaction	Directors' Sitting Fees	0.04 Not Applicable	0.04	0.00	0.00										
40	The Ramco Cements Limited	M.S. Krishnan	or parent	Any other transaction	Directors' Sitting Fees	0.02 Not Applicable	0.02	0.00	0.00										
41	The Ramco Cements Limited	Coromandel Engineering Company Limited	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)(w) of Companies Act, 2013)	Purchase of goods or services		14.45 Approved by Audit Committee	14.45	0.44	1.93	3									The interest rate is equal to
42	The Ramco Cements Limited	Shri.P.R.Venketrama Raja	Key management personnel of entity or parent	Interest paid		0.02 Approved by Audit Committee	0.02	0.00	0.00										State Bank of India's one-year Domestic Bulk Term Deposit Interest Rate for Senior Citizen is as follows: from 01-04-2022 to 09-05-202. 4.10% from 10-05-2022 to 13-06-202. 4.50% from 14-06-2022 to 14-07-202. 5.25% from 15-07-2022 to 12-08-202. 5.75% from 13-08-2022 to 30-09-202. 6.50%
43	The Ramco Cements Limited	Ramco Windfarms Limited	Subsidiaries	Interest received		0.70 Approved by Audit Committee	0.70	0.00	0.00										
44	The Ramco Cements Limited	Ramco Industrial and Technology Services Limited	Subsidiaries	Interest received		0.60 Approved by Audit Committee	0.60	0.00	0.00	)									
45	The Ramco Cements Limited	Madurai Trans Carrier Limited	Associates	Interest received		1.65 Approved by Audit Committee	1.65	0.00	0.00										
46	The Ramco Cements Limited	Ramasubrahmaneya Rajha Ramco Foundation	Other entities over which there is a significant influence	Any other transaction	CSR/Donations Given	0.15 Approved by Audit Committee	0.15	0.00	0.00										

Related P	arty Transactions for the Period Apr	il 2022 to September 2022															Rs. in Crores		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty		Value of t		Value of	In case monie either party a the trans	s a result of	make or giv	inancial indebt ve loans, inter- dvances or inv	-corporate			Deta	ils of the loans, in	nter-corporate de	eposits, advances o	r investments
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction approved the aud committed	n as Remarks on approval by audit committee	transaction	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
47	The Ramco Cements Limited	Ramco Systems Limited	Associates	Sale of goods or services		0.10 Approved by	0.10	0.00	0.00										
	The Ramco Cements Limited	Raja Charity Trust	Other entities over which there is a significant influence	Sale of goods or services		0.00 Approved by Audit Committee	0.00	0.00	0.00	)									
49	The Ramco Cements Limited	P.A.C. Ramasamy Raja Education Charity Trust	Other entities over which there is a significant influence	Sale of goods or services		0.01 Approved by Audit Committee	0.01	0.00	0.00	)									
50	The Ramco Cements Limited	P.A.C.R. Sethuramammal Charities	Other entities over	Sale of goods or services		0.00 Approved by Audit Committee	0.00	0.00	0.00	)									
51	The Ramco Cements Limited	Ramco Windfarms Limited	Subsidiaries	Loan		0.60 Approved by Audit Committee	0.60	14.83	10.53	3				Loan	10.00%	Repayable in 3 years (2022-23 to 2024-25) as per repayment schedule	Unsecured	Funding for acquisition of capital asset	Loan Given
52	The Ramco Cements Limited	Ramco Industrial and Technology Services Limited	Subsidiaries	Loan		5.61 Approved by Audit Committee	5.61	10.83	13.97	,				Loan		Repayable in 7 years (2022-23 to 2028-29) as per repayment schedule	Unsecured	Funding for meeting out working capital requirements	Loan Given
53	The Ramco Cements Limited	Madurai Trans Carrier Limited	Associates	Loan		Approved by Audit Committee	39.20	52.84	0.00	)				Loan	10.00%	Fully repaid as on 30.09.2022	Unsecured	Funding for acquisition of capital asset	Loan Given
54	The Ramco Cements Limited	Ramco Industries Limited	Associates	Any other transaction	Security Deposits due to the Company	Approved by Audit Committee	0.00	0.05	0.05	5									
55	The Ramco Cements Limited	Madurai Trans Carrier Limited	Associates	Any other transaction	Security Deposits due to the Company	Approved by Audit Committee	0.00	8.92	6.66	5									
	The Ramco Cements Limited  The Ramco Cements Limited	Shri.P.R.Venketrama Raja	Companies over which	Loan  Any other transaction		Approved by Audit Committee	10.11	0.09	0.49					Loan	6.50%	Payable on Demand	Unsecured	Funding for meeting out working capital requirements	Loan Taken by the Company The interest rate is equal to State Bank of India's one-year Domestic Bulk Term Deposit Interest Rate for Senior Citizens is as follows:  from 01-04-2022 to 09-05-2022 4.10% from 10-05-2022 to 13-06-2022 4.50% from 14-06-2022 to 14-07-2022 5.25% from 15-07-2022 to 12-08-2022 5.75% from 13-08-2022 to 30-09-2022 6.50%
5,	The Nameo Cements Limited		KMP exercise significant influence	ony other transaction	Company  Security Deposits	Audit Committee	0.00	0.12	0.12										
58	The Ramco Cements Limited	Ramco Windfarms Limited	Subsidiaries	Any other transaction	due by the Company	Approved by Audit Committee	0.00	0.00	0.00										

Related P	arty Transactions for the Period Apri	il 2022 to September 2022															Rs. in Crores		
	Name	Details of the co	ounterparty			Value of the		In case monie either party a the trans	s a result of	make or g	financial indeb ive loans, inter- advances or inv	-corporate			Detail	s of the loans, ir	nter-corporate d	eposits, advances o	investments
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
59	The Ramco Cements Limited	Ramco Industrial and Technology Services Limited	Subsidiaries	Any other transaction	Security Deposits due by the Company	Approved by Audit Committee	0.00	0.01	0.01	ı									
60	The Ramco Cements Limited	Ramco Industries Limited	Associates	Any other transaction	Security Deposits due by the Company	Approved by Audit Committee	0.00	0.08	0.08	3									
61	The Ramco Cements Limited	Lynks Logistics Limited	Associates	Any other transaction	Security Deposits due by the Company	Approved by Audit Committee	0.00	0.02	0.02										
62	The Ramco Cements Limited	Madurai Trans Carrier Limited	Associates	Any other transaction	Security Deposits due by the Company	Approved by Audit Committee	0.00	0.00	0.00										
63	Ramco Industrial and Technology Services Limited	Ramco Systems Limited	Associates	Sale of goods or services		2.21 Not Applicable	2.21	0.00	0.00										
64	Description of Technology	Ramco Systems Limited	Associates	Purchase of goods or services		0.07 Not Applicable	0.07	0.00	0.00	o o									
65	Ramco Industrial and Technology Services Limited	Madurai Trans Carrier Limited	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of goods or services		0.02 Not Applicable	0.02	0.00	0.00	)									
66	Ramco Industrial and Technology Services Limited	A.V. Dharmakrishnan	Key management personnel of entity	Any other transaction	Directors' Sitting Fees	0.01 Not Applicable	0.01	0.00	0.00	)									
67	Services Limited	S. Vaithiyanathan	Key management personnel of entity	Any other transaction	Directors' Sitting Fees	0.01 Not Applicable	0.01	0.00	0.00										
68	Ramco Industrial and Technology Services Limited	K. Selvanayagam	Key management personnel of entity	Any other transaction	Directors' Sitting Fees	0.00 Not Applicable	0.00	0.00	0.00										
69	Ramco Industrial and Technology Services Limited	M.J.Saikumar	Key management personnel of entity	Any other transaction	Directors' Sitting Fees	0.00 Not Applicable	0.00	0.00	0.00										
70	Ramco Windfarms Limited	A.V. Dharmakrishnan	Key management personnel of entity	Any other transaction	Directors' Sitting Fees	0.01 Not Applicable	0.01	0.00	0.00	)									
71	Ramco Windfarms Limited	S. Vaithiyanathan	Key management personnel of entity	Any other transaction	Directors' Sitting Fees	0.01 Not Applicable	0.01	0.00	0.00	o o									
72	Ramco Windfarms Limited	K. Selvanayagam	Key management personnel of entity	Any other transaction	Directors' Sitting Fees	0.00 Not Applicable	0.00	0.00	0.00										
73	Ramco Windfarms Limited	Rajapalayam Textile Limited	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of goods or services		2.01 Not Applicable	2.01	0.00	0.00	)									
74	Ramco Windfarms Limited	Sandhya Spinning Mill Limited	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of goods or services		0.57 Not Applicable	0.57	0.00	0.00	)									
75	Ramco Windfarms Limited	Sri Vishnu Shankar Mill Limited	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of goods or services		2.28 Not Applicable	2.28	0.00	0.00										
76	Ramco Windfarms Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of goods or services		2.29 Not Applicable	2.29	0.00	0.00	)									

Part	Related Pa	rty Transactions for the Period Apr	2022 to September 2022														Rs. in Crores		
Part		/subsidiary) entering into the	Details of the co	ounterparty					either party a	s a result of	make or give loans, inter-	corporate			Detail	s of the loans, in	iter-corporate de	eposits, advances o	rinvestments
Part	Sr No.	Name	Name	counterparty with the listed entity or	transaction	related party	transaction as approved by the audit	transaction during the			indebtedness (loan/ other insuance of debt/ any ss	Cost	Tenure	(loan/ advance/ intercorpor ate deposit/ investment		Tenure		which the funds will be utilised by the ultimate recipient of funds	Notes
The Name Content Limited   Security Content	77	Ramco Windfarms Limited	Limited	which Holding Company / KMP of Holding Company exercise significant	Sale of goods or services			3.09	0.00	0.00									
Application	78	The Ramco Cements Limited		Associates	Any other transaction			0.00	0.72	0.72									
B   Tild Falling Committee Similar   Security Committee   Security Com	79	The Ramco Cements Limited	Ramco Industries Limited	Associates	Any other transaction		Approved by	0.00	20.53	20.53									
1	80	The Ramco Cements Limited	Ramco Systems Limited	Associates	Any other transaction	Investment in	Approved by	0.00	90.56	90.56									
B   The Farror Cements Limited   Value Significat Similar   Associated Significant Similar   Associated Significant Similar   Associated Significant Similar   Associated Significant Si	81	The Ramco Cements Limited		Subsidiaries	Any other transaction	Investment in	Approved by	0.00	1.84	1.84									
And the control contents turnited and the control contro	82	The Ramco Cements Limited	Ramco Industrial and Technology Services	Subsidiaries	Any other transaction	Investment in Shares	Approved by Audit Committee	0.00	4.50	4.50									
Set The Ramo Cements Limited  Si The Ramo Cem	83	The Ramco Cements Limited		Associates	Any other transaction	Shares	Audit Committee	0.00	49.95	49.95									
So The Ramoo Cements Limited  So Tare Ramoo Cements Limited  S	84	The Ramco Cements Limited		Associates	Any other transaction			0.00	5.37	5.37									
Sof The Ramco Cements Limited  Sof Abhibition  Obtained Educations or influence  The Ramco Cements Limited  The Ramco Cements Lim	85	The Ramco Cements Limited	Sri Harini Textiles Limited	which KMP/relatives of KMP exercise significant influence	Sale of goods or services		0.00 Approved by Audit Committee	0.00	0.00	0.00									
87 The Ramco Cements Limited  88 The Ramco Cements Limited  Raja Charity Trust  Significant influence  The Ramco Cements Limited  Raja Charity Trust  Significant influence  The Ramco Cements Limited  Raja Charity Trust  Significant influence  Any other transaction  Given  CSS/Donations  Given  Advance  Received of sale of land at shaping West  Alter Ramco Cements Limited  Ramco Industries Limited  R	86	The Ramco Cements Limited		which there is a significant influence	Sale of goods or services		0.00 Approved by Audit Committee	0.00	0.00	0.00									
He Ramco Cements Limited Limited Ramco Cements Limited Charity Trust Significant Influence Companies Any other transaction Influence Charges Acceived 0.01 Approved by Charges Acceived 0.02 Approved by Audit Committee 0.04 Approved by Charges Appr	87	The Ramco Cements Limited		which there is a significant	Any other transaction	Rent Received	0.01 Approved by Audit Committee	0.01	0.00	0.00									
89 The Ramco Cements Limited Raja Charity Trust spirificant influence Any other transaction General Survives Significant influence Any other transaction General Survives Received for sale of land at Other transaction Other transactio	88	The Ramco Cements Limited	Limited Educational and	which there is a significant	Any other transaction	Charges	0.01 Approved by Audit Committee	0.01	0.00	0.00									
90 The Ramco Cements Limited Ramco Industries Limited Associates Any other transaction of land at Kharagepur, West Bengal  91 The Ramco Cements Limited Ramco Industries Limited Associates Dividend received 1.34 Approved by Audit Committee 1.34 Approved by Audit Committee 1.34 O.00 0.00 0.00  92 The Ramco Cements Limited United Sri Vishnu Shankar Mill Limited Sri Vishnu Shankar Mi	89	The Ramco Cements Limited	Raja Charity Trust	which there is a significant	Any other transaction		0.54 Approved by Audit Committee	0.54	0.00	0.00									
92 The Ramco Cements Limited Rajapalayam Mills Limited Companies over which KMP reactives of KMP exercise significant influence  94 The Ramco Cements Limited Ranco Industries Limited Rajapalayam Mills Rajapalayam Mills Ranco Industries Limited Ranco Industries Limi	90	The Ramco Cements Limited	Ramco Industries Limited	Associates	Any other transaction	Received for sale of land at Kharagpur, West	Addit Committee	1.05	0.00	1.05									
92 The Ramco Cements Limited Rajapalayam Mills Associates Dividend received 0.00 Approved by Audit Committee 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91	The Ramco Cements Limited	Ramco Industries Limited	Associates	Dividend received			1.34	0.00	0.00									
93 The Ramco Cements Limited  Sri Vishnu Shankar Mill Limited  Sri Vishnu Shankar Mill Limited  KMP/relatives of KMP exercise significant influence  94 The Ramco Cements Limited  Ramco Industries Limited  Ramco Industries Limited  Ramco Industries Limited  Ramco Industries Limited  Rajapalayam Mills  Associates  Dividend paid  15.14 Approved by  15.14 Audit Committee  15.14 0.00 0.00  95 The Ramco Cements Limited  Rajapalayam Mills  Rajapalayam Mills  Associates  Dividend paid  15.14 Approved by  9.79 Approved by  9.79 0.00 0.00	92	The Ramco Cements Limited		Associates	Dividend received		Approved by	0.00	0.00	0.00									
95 The Barro Cements Limited Rajapalayam Mills Associates Dividend hald 9 74 Approved by 9 79 0.00 0.00	93	The Ramco Cements Limited		which KMP/relatives of KMP exercise significant	Dividend received		0.00 Approved by Audit Committee	0.00	0.00	0.00									
95 The Barron Cements Limited Rajapalayam Mills Associates Dividend naid 9-79 Approved by 9-79 0.00 0.00	94	The Ramco Cements Limited	Ramco Industries Limited		Dividend paid			15.14	0.00	0.00						-			
	95	The Ramco Cements Limited		Associates	Dividend paid		9 79 Approved by	9.79	0.00	0.00									

Related P	arty Transactions for the Period Apri	2022 to September 2022																Rs. in Crores		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty			Value of the			In case monie either party a the trans	s a result of	make or gi	financial indebt ve loans, inter- advances or inv	corporate			Detail	s of the loans, in	iter-corporate de	eposits, advances o	investments
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	transaction as approv	al by audit	Value of transaction during the eporting period	Opening balance	Closing balance	Nature of indebtednes: (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
96	The Ramco Cements Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/relatives of KMP exercise significant influence	Dividend paid		0.93 Approvi	ed by ommittee	0.93	0.00	0.00										
97	The Ramco Cements Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/relatives of KMP exercise significant influence	Dividend paid		0.99 Approvi	ed by ommittee	0.99	0.00	0.00										
98	The Ramco Cements Limited	Ramco Management Private Limited	Companies over which KMP/relatives of KMP exercise significant influence	Dividend paid		0.14 Approvi	ed by ommittee	0.14	0.00	0.00										
99	The Ramco Cements Limited	Sudharsanam Investments Limited	Companies over which KMP/relatives of KMP exercise significant influence	Dividend paid		0.89 Approvi	ed by ommittee	0.89	0.00	0.00										
100	The Ramco Cements Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of goods or services		0.40 Approvi	ed by ommittee	0.40	0.00	0.00										
101	The Ramco Cements Limited	Sandhya Spinning Mill Limited	Companies over which	Purchase of goods or services		0.43 Approvi	ed by ommittee	0.43	0.00	0.00										
102	The Ramco Cements Limited	Raja Charity Trust	Other entities over which there is a significant influence	Any other transaction	Corporate Guarantee Outstanding	Approvi Audit Co	ed by ommittee	0.00	100.00	100.00										
103	The Ramco Cements Limited	P.A.C.Ramasamy Raja Centenary Trust	Other entities over which there is a significant influence	Any other transaction	Electricity Charges Received	0.00 Approve Audit Co	ed by ommittee	0.00	0.00	0.00										
104	The Ramco Cements Limited	P.A.C.Ramasamy Raja Centenary Trust	Other entities over which there is a significant influence	Purchase of goods or services		0.08 Approve	ed by ommittee	0.08	0.22	-0.05										
105	The Ramco Cements Limited	A.V. Dharmakrishnan	Key management personnel of entity or parent	Dividend paid		0.00 Not App	licable	0.00	0.00	0.00										
106	The Ramco Cements Limited	S. Vaithiyanathan	Key management personnel of entity or parent	Dividend paid		0.01 Not App	licable	0.01	0.00	0.00										
107	The Ramco Cements Limited	K. Selvanayagam	Key management personnel of entity or parent	Dividend paid		0.01 Not App	olicable	0.01	0.00	0.00										
108	The Ramco Cements Limited	Shri.P.R.Venketrama Raja	Key management personnel of entity or parent	Dividend paid		0.52 Not App	olicable	0.52	0.00	0.00										

Related P	arty Transactions for the Period April	2022 to September 2022															Rs. in Crores		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty		Value of			In case monie either party a the trans	s a result of		nancial indebt re loans, inter- dvances or inv	corporate			Detail	s of the loans, ir	iter-corporate de	eposits, advances o	investments
Sr No.	Name	A.V. Dharmakrishnan		Type of related party transaction	Details of other related party transaction	n as approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
109		A.V. Dharmakrishnan (HUF)	Relative of Key Management Personnel	Dividend paid		0.13 Not Applicable	0.13	0.00	0.00										
110	The Ramco Cements Limited	R. Nalina Ramalakshmi	Relative of Key Management Personnel	Dividend paid		0.58 Not Applicable	0.58	0.00	0.00										
111	The Ramco Cements Limited	R. Sudarsanam	Personnel	Dividend paid		0.39 Not Applicable	0.39	0.00	0.00										
112	The Ramco Cements Limited	B. Sri Sharadha Deepa	Relative of Key Management Personnel	Dividend paid		1.60 Not Applicable	1.60	0.00	0.00										
Total valu	e of transaction during the reporting	period					237.86												