

REF/SEC/SE/No.RPT/HYE30092022
10.11.2022

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051
Scrip Code: RAMCOIND EQ

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 30.9.2022

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 30th September, 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 on 10.11.2022.

Thanking you

Yours faithfully
For Ramco Industries Limited

S. Balamurugasundaram
Company Secretary and Legal Head

Ramco Industries Limited					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									
Related Party Transactions during the period April 2022 to September 2022					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				
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)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ inter-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)
Name	Relationship of the counterparty with the listed entity or its subsidiary													
The Ramco Cements Limited		Sale of fixed assets	#	9.53	-	9.53								
The Ramco Cements Limited		Service - Rendered	*	6.27	-	-								
The Ramco Cements Limited		Purchase of goods or services	#	950.12	29.58	-								
The Ramco Cements Limited		Service - Received	*	32.04	-	-								
The Ramco Cements Limited		Advance - Received	*	-	5.34	5.31								
The Ramco Cements Limited		Advance - Paid	*	-	8.40	8.40								
The Ramco Cements Limited		Dividend received	# #	1,603.75	-	-								
The Ramco Cements Limited		Dividend paid	*	133.73	-	-								
Rajapalayam Mills Limited		Sale of goods or services		1,285.73	-	47.88								
Rajapalayam Mills Limited	Associates	Sale of fixed assets	3000	1.12	-	-								
Rajapalayam Mills Limited		Service - Rendered		178.03	-	8.55								
Rajapalayam Mills Limited		Purchase of goods or services		1,128.13	-	1.96								
Rajapalayam Mills Limited		Service - Received	3000	55.02	-	0.19								
Rajapalayam Mills Limited		Dividend received		1.49	-	-								
Rajapalayam Mills Limited		Dividend paid		84.02	-	-								
Ramco Systems Limited		Service - Received	535.45	42.53	-	-								
Madurai Trans Carrier Limited		Service - Received		350.67	-	9.14								
Lynks Logistics Limited		Loan		-	1,000.00	1,000.00			Loan	8	3 Yr	Un sec	Expansion	
Lynks Logistics Limited		Interest Received		39.84	-	39.84								
Rajapalayam Textile Limited		Sale of goods or services	7500	1,867.30	-	263.35								
Rajapalayam Textile Limited		Service - Rendered		0.64	-	-								
Rajapalayam Textile Limited		Purchase of goods or services	7500	67.52	-	-								
Rajapalayam Textile Limited		Service - Received		3.43	-	-								
The Ramaraju Surgical Cotton Mills Limited		Sale of goods or services	7500	648.28	-	-								
The Ramaraju Surgical Cotton Mills Limited		Service - Rendered		0.01	-	-								
The Ramaraju Surgical Cotton Mills Limited		Dividend paid		1.36	-	-								
Sri Vishnu Shankar Mill Limited		Sale of goods or services		932.11	-	-								
Sri Vishnu Shankar Mill Limited	Entities with joint control or significant influence over entity	Sale of fixed assets	7500	0.35	-	-								
Sri Vishnu Shankar Mill Limited		Service - Rendered		23.79	-	0.01								
Sri Vishnu Shankar Mill Limited		Purchase of goods or services	7500	625.93	-	-								
Sri Vishnu Shankar Mill Limited		Service - Received		7.40	-	-								
Sandhya Spinning Mill Limited		Sale of goods or services	7500	704.39	-	103.82								
Sandhya Spinning Mill Limited		Service - Rendered		35.13	-	2.97								
Sandhya Spinning Mill Limited		Purchase of goods or services	7500	405.58	-	8.51								
Sandhya Spinning Mill Limited		Service - Received		0.19	-	-								
Sri Harini Textiles Limited		Sale of goods or services	7500	146.52	-	-								
Sri Harini Textiles Limited		Corporate Guarantees	***	-	4,629.00	4,629.00								
JKR Enterprises		Service - Rendered		1.06	-	-								

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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)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ 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)
Name	Relationship of the counterparty with the listed entity or its subsidiary													
Winvent Chemilab Private Limited		Purchase of goods or services		34.09	3.48	0.55								
Shri Harini Media Limited.	Entities with joint control or significant influence over entity	Service - Received	#	2.57	-	-								
PACR Sethurammam Charity Trust		Purchase of goods or services		36.86	3.13	3.82								
Raja Charity Trust		Service - Rendered		89.15	156.00	78.70								
Raja Charity Trust		Service - Received		617.43										
P.R. Venketrana Raja, Chairman	Key management personnel of entity or parent	Dividend paid		62.21	-	-								
P.V.Abinav Ramasubramaniam Raja, Managing Director		Loan		-	0.73	19.17								
P.V.Abinav Ramasubramaniam Raja, Managing Director		Interest Paid		1.79	-	-								
P.V.Abinav Ramasubramaniam Raja, Managing Director		Remuneration		434.53										
P.V.Abinav Ramasubramaniam Raja, Managing Director		Dividend paid		0.40	-	-								
Shri.Prem G shanker		Dividend paid		0.11	-	-								
RCDC Securities and Investments Private Limited	Entities with joint control or significant influence over entity	Dividend paid		0.43	-	-								
Ramco Management Private Limited		Dividend paid		18.99	-	-								
Ramco Industrial and Technologies services Private Limited		Dividend paid		0.90	-	-								
Ramco Private Limited		Dividend paid		0.40	-	-								
Ramco Agencies Private Limited		Dividend paid		0.22	-	-								
Sri Ramco Lanka Private Limited	Subsidiaries	Service - Royalty Due	**	-	1,160.80	1,110.60								
Sri Ramco Lanka Private Limited		Service - Received		0.17	-	-								
Sri Ramco Roofings Lanka Private Limited		Service - Royalty Due	**	-	1,139.23	1,223.06								
Sudharsanam Investments Limited		Inter-Corporate Deposit		-	234.23	164.37				ICD	4.79	Un sec	Investment In Shares	
Sudharsanam Investments Limited		Interest Received			4.83	-	-							

Board Approval in MT/LTR/NOS for The Ramco Cements Limited & PACR Sethurammam Charity Trust

* Transactions made with the Board Omnibus approval of Rs. 1 crore limit per transaction

** Changes in SRL & SRRL Royalty balance is due to Reinstatement of Receivables and amount received as on 30-09-2022

***Corporate Gurarantee Rs. 4,629 Lakhs - Balance Outstanding with respect to loan Rs. 824.96 Lakhs

Dividend receipt from The Ramco Cements Limited includes Dividend receipt of subsidiaries Sudharsanam Investment Limited Rs. 89.48 Lakhs