

CIN: L14102TG1990PLC011909

Date: 8th July 2021

To BSE Limited P. J. Towers, Dalai Street, Fort, Mumbai — 400 001

Dear Sir/ Ma'am,

<u>Sub</u>: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015 for the period ended as on 31st March 2021

<u>Ref:</u> Scrip Code – 526095

With reference to the above cited subject, we would like to inform your esteemed office that Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the period ended 31st March 2021.

Kindly take the same on record.

Yours faithfully,

For RAVILEELA GRANITES LIMITED

Parvatha Samantha Reddy Whole-time Director and CFO

DIN: 00141961



Ravileela Granites Limited

Related party Transactions as on 31-03-2021

S. No.	Particulars	Amount	Outstanding
	1 Unsecured Loans From Directors		
	P Srinivas Reddy		
	Opening Balance as on 01-04-2020	9,37,01,234.00	
	Receipts from 01-04-2020 to 31-03-2021	3,22,48,731.00	
	Re-payments from 01-04-2020 to 31-03-2021	4,90,34,786.00	
	Balance Outstanding as on on 31-03-2021	7,69,15,179.00	7,69,15,179.00
	P Samantha Reddy		
	Opening Balance as on 01-04-2020	25,45,000.00	
	Payments from 01-04-2020 to 31-03-2021	5,50,000.00	
*****	Receipts from 01-04-2020 to 31-03-2021	19,950.00	
	Balance Outstanding as on on 31-03-2021	20,14,950.00	20,14,950.00
	Total Unsecured Loans outstaning from Directors		7,89,30,129.00
	2 Directors Remuneration from Apr-Mar-2021		
	P Samantha Reddy	84,00,000.00	
			84,00,000.00

For RAVILEELA GRANITES LIMITED

Authorised Signatory