

CIN : L23200MH1985PLC035187

REGD. OFFICE :

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Ref : RPCL/RDJ/2023/100
Date : May 10, 2023

To,

Bombay Stock Exchange Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
MUMBAI 400 001

BSE Scrip Code : **500358**
Name of the Company : **RAMA PETROCHEMICALS LIMITED**

**Subject : Submission of Half Yearly Disclosure on
Related Party Transactions**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the attached disclosure of Related Party Transactions for the half year ended March 31, 2023.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For RAMA PETROCHEMICALS LIMITED

R. D. JOG
COMPANY SECRETARY

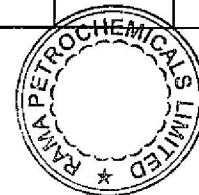
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RAMA PETROCHEMICALS LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE SIX MONTHS PERIOD ENDED 31.03.2023

(AMOUNT IN LACS)

											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 party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (as on 01/10/2022)	Closing balance (as on 31/03/2023)	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 utilized by the ultimate recipient of funds (end-usage)
1	Rama Petrochemicals Ltd		Rama Phosphates Ltd		Entites where significant influence exists	Sale of Goods	500.00	-	89.93	7.92	10.39	-	-	-	-	-	-	-	-	
2	Rama Petrochemicals Ltd		Rainbow Agri Industries Ltd		Entites where significant influence exists	Loan		-	108.00	224.00	116.00	NA	NA	NA	Loan	13%	Payable on Demand	Unsecured	General Corporate Purpose	
3	Rama Petrochemicals Ltd		Rainbow Agri Industries Ltd		Entites where significant influence exists	Interest paid		-	11.01	0	0	-	-	-	-	-	-	-	-	
4	Rama Petrochemicals Ltd		Bluelagoon Investments Pvt Ltd		Entites where significant influence exists	Loan		-	196.00	1686.00	1490.00	NA	NA	NA	Loan	0.00%	Payable on Demand	Unsecured	General Corporate Purpose	
5	Rama Petrochemicals Ltd		Jupiter Corporate Services Pvt. Ltd.		Entites where significant influence exists	Loan		-	166.00	166.00	0	NA	NA	NA	Loan	10.50%	Payable on Demand	Unsecured	General Corporate Purpose	
6	Rama Petrochemicals Ltd		Jupiter Corporate Services Pvt. Ltd.		Entites where significant influence exists	Interest paid		-	11.52	0	0	-	-	-	-	-	-	-	-	
7	Rama Petrochemicals Ltd		Haresh D. Ramsinghani		Key Managerial personal	Remuneration Paid		-	18.00	-	-	-	-	-	-	-	-	-	-	
8	Rama Petrochemicals Ltd		R. D. Jog		Key Managerial personal	Remuneration Paid		-	7.10	-	-	-	-	-	-	-	-	-	-	
9	Rama Petrochemicals Ltd		Nilanjana H. Ramsinghani		Non Executive Director	Any other Transaction		-	0.06	-	-	-	-	-	-	-	-	-	-	
10	Rama Petrochemicals Ltd		Ramrao G. Kulkarni		Non Executive Director	Any other Transaction		-	0.14	-	-	-	-	-	-	-	-	-	-	



S.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (as on 01/10/2022)	Closing balance (as on 31/03/2023)	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 utilized by the ultimate recipient of funds (end-usage)
11	Rama Petrochemicals Ltd		Pankaj Kumar Banerjee		Non Executive Director	Any other Transaction	Sitting Fees Paid	-	0.06	-	-	-	-	-	-	-	-	-	-	-
12	Rama Petrochemicals Ltd		Deonath Singh		Non Executive Director	Any other Transaction	Sitting Fees Paid	-	0.06	-	-	-	-	-	-	-	-	-	-	-
13	Rama Petrochemicals Ltd		B. L. Khanna		Non Executive Director	Any other Transaction	Sitting Fees Paid	-	0.12	-	-	-	-	-	-	-	-	-	-	-
14	Rama Petrochemicals Ltd		Rama Industries Limited		Entites where significant influence exists	Loan		-	569.00	0	569.00	0	0	0	Loan	10.50%	Payable on Demand	Unsecured	General Corporate Purpose	
15	Rama Petrochemicals Ltd		Rama Industries Limited		Entites where significant influence exists	Interest Paid		-	8.28	0	0	-	-	-	-	-	-	-	-	-
16	Rama Petrochemicals Ltd		Trishul Mercantile Private Limited		Entites where significant influence exists	Purchase of Goods		500.00	15.13	4.84	6.78	-	-	-	-	-	-	-	-	-

