

## RAMA STEEL TUBES LTD.

Manufacturers & Exporters : ERW Steel Tubes (Black & Galvanised)

CIN: L27201DL1974PLC007114 | AN ISO 9001: 2015 CO.

Regd. Office: B-5, 3rd Floor, Main Road, Ghazipur, New Delhi (India) - 110096

+(91)-(11)-43446600

info@ramasteel.com

www.ramasteel.com

Date: November 24, 2022

## To

The Manager - Listing

National Stock Exchange of India Limited,

Exchange Plaza, Bandra Kurla Complex,

Bandra (East),

Mumbai - 400 051

**Symbol: RAMASTEEL** 

The Secretary

BSE Limited,

Corporate Relationship Dept.,

P. J. Towers, Dalal Street, \*

Mumbai - 400 001.

Scrip Code: 539309

Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI LODR**"), we enclose herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022.

Request you to please take the aforesaid information on your record.

For Rama Steel Tubes Limited

Company Secretary & Compliance Officer

Email: investors@ramasteel.com

**Encl. As Above** 

	Total value of	24 Rama	23 Rama	22 Rama	21 Rama	20 Rama	19 Rama	18 Rama	17 Rama	16 Rama	15 Rama	14 Rama	13 Rama	12 Rama	11 Rama	10 Rama	9 Rama	8 Rama	7 Rama	6 Rama	5 Rama	4 Rama	3 Rama	2 Rama	1 Rama	2	Sr No.	entity	
	transaction during t	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	21 Rama Steel Tubes Limited	Rama Steel Tubes Limited	19 Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Rama Steel Tubes Limited	Name	•	entity/subsidiary) entering	
	31	M/s RST International Trading FZE, Dubai	M/s Lepakshi Tubes Pvt. Ltd	M/s RST International Trading FZE, Dubai	M/s Lepakshi Tubes Pvt. Ltd	M/s Lepakshi Tubes Pvt. Ltd	Mr. Jai Prakash Gupta	Ms.Anju Gupta	Mr.Bharat Bhushan Sahny	Mr. Arpit Suri (w.e.f.22.08.2022)	Mr. Kapil Datta (till 20.08.2022)		Mr. Rajeev Kohli	Mr. Vinod Pal Singh Rawat	Mr. Nikhil Naresh Bansal	<u>Z</u>	Mr. Naresh Kumar Bansal	Mr. Richi Bansal	Mr. Naresh Kumar Bansal	M/s Ravi Developers Private Limited	M/s Sharvari Steel Limited	M/s Sharvari Steel Limited	and	Mr. Naresh Kumar Bansal	Ms. Kumud Bansal	Name		B Details of the counterparty	
		Wholly owned Subsidiary	Wholly owned Subsidiary	Wholly owned Subsidiary	_	Wholly owned Subsidiary	Independent Director	Independent Director	Independent Director	Company Secretary	Company Secretary	Chief Financial Officer	Chief Executive Officer	Executive Director	Relative of Director	Executive Director	Key Managerial Personnel (KMP)	Executive Director	Key Managerial Personnel (KMP)	Other Related party	Other Related party		Other Related party	Key Managerial Personnel (KMP)	Relative of Director	counterparty with the listed entity or its subsidiary	Relationship of the	ounterparty	
		Loan	Loan	Sale of goods or services	Purchase of goods or services	Interest received	Any other transaction	Any other transaction	Any other transaction	Remuneration	Remuneration	Remuneration	Remuneration	Remuneration	Remuneration	Remuneration	Remuneration	Any other transaction	Any other transaction	Loan	Purchase of goods or services	Sale of goods or services		Any other transaction	Any other transaction	transaction	Type of related party		
							Director sitting Fees	Director sitting Fees	Director sitting Fees									Loan taken repaid	Loan taken repaid					Rent paid	Rent paid	transaction	Details of other related party		
																										the audit committee	related party transaction as	Value of the	
		NA	N A	NA	NA	NA	N	NA	N	NA	N	N	NA	NA	NA	N <sub>A</sub>	N <sub>A</sub>	N A	N N	N <sub>A</sub>	N <sub>A</sub>	N <sub>A</sub>	N <sub>A</sub>	N A	NA	10	Remarks on approval		
	5552.25	38.18	758.86	3925.62	33.07	41.32	0.70	0.70	0.60	0.99	2.14	10.28	30.00	3.69	4.80	21.00	24.00	-2.44	-219.36	3.41	375.98	462.65	6.06	24.00	6.00	reporting period	Value of transaction during the		
		21.06	408.56	1622.47	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	572.68	7.41	1447.68	1363.56	0.00	0.00	0.00	Opening balance		In case monies are due to either party as a result of	
		59.24	1167.42	3184.68	33.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.32	10.82	27.97	39.21	0.00	0.00	0.00	Closing balance		s are due to	
0.8.8																										(loan/issuance of debt/any other etc.)	Nature of indebtedness	In case any fin give loans	Additional corporate de
* 5			Ò																							5	Details of	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or	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.
BESS	WELL																									Cost		ess is incurred deposits, adva	ted party trans or investment nce, during the
	٠	L.	-															-	-	-						Tenure ir		to make or nces or	sactions - appl s made or give reporting per
27   26		Loan	Loan										8					Loan	Loan	Loan						intercorporate deposit/ investment)	Nature (loan/	Details of the	lated party transactions - applicable only in case the related party transact so rinvestments made or given by the listed entity/subsidiary. These detait once, during the reporting period when such transaction was undertaken.
		9.00%	9.00% L															0.00% S	0.00% S	9.00% L						Interest Rate (%)		loans, inter-co	ase the related entity/subsidia transaction w
		Long Term	Long Term															0.00% Short Term	Short Term	Long Term						Tenure		rporate deposi	party transact ry. These deta as undertaken.
For		Unsecured (	Unsecured (						8										Unsecured (	Unsecured C		ā				Secured/ unsecured		Details of the loans, inter-corporate deposits, advances or investments	tion relates to
		and General Corporate	and General Corporate			2								`				and General Corporate	and General Corporate	and General Corporate						will be utilised by the ultimate recipient of funds (endusage)	Purpose for which the funds	r investments	loans, inter- disclosed only

