

MSME REGN NO.: UDYAM-MH-27-0000324

CIN: L23200MH1985PLC035187

REGD. OFFICE :

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TALUKA KHALAPUR,

DISTRICT RAIGAD - 410 220. MAHARASHTRA WEB : www.ramapetrochemicals.com

TEL: 02192 250329

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Ref : RPCL/RDJ/2022/30

Date: June 13, 2022

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

Dear Sir.

Subject: Submission of Half Yearly Disclosure on Related Party Transactions

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 on a consolidated basis for the half year ended March 31, 2022.

We request you to kindly take the note of the same.

Thanking you.

Yours faithfully,

For RAMA PETROCHEMICALS LIMITED

R. D. JOG

COMPANY SECRETARY

Encl: a/a

											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	e counterpa	rty	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)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/int er-corporate deposit/investme nt	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	56.76	56,85		0	0	0	0	0	0	0	0
2	Rama Petrochemicals Ltd		Rainbow Agri Industries Ltd		Entites where significant influence exists	Amount Payable		140.00	-	140.00	NA	NA	NA	Loan	13%	Payable on Demand	Unsecured	N.A.
3	Rama Petrochemicals Ltd		Rainbow Agri Industries Ltd		Entites where significant influence exists	Interest paid		0.37	×	0	0	0	0	0	0	0	0	0
4	Rama Petrochemicals Ltd		Bluelagoon Investments Pvt Ltd		Entites where significant influence exists	Amount Payable		140.00	1,784.00	1,786.00	NA	NA	NA	Loan	Nil	Payable on Demand	Unsecured	N.A.
	Rama Petrochemicals Ltd		Bluelagoon Investments Pvt Ltd		Entites where significant influence exists	Amount Repaid		138.00	1,784.00	1,786.00	NA	NA	NA	Loan	Nil	Payable on Demand	Unsecured	
5	Rama Petrochemicals Ltd		H. D. Ramsinghani		Key Managerial personal	Remuneration Paid		18.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Rama Petrochemicals Ltd		R. D. Jog		Key Managerial personal	Remuneration Paid		5.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Rama Petrochemicals Ltd		N. H. Ramsinghani		Non Executive Director	Sitting Fees Paid		0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Rama Petrochemicals Ltd		R. G. Kulkarni		Non Executive Director	Sitting Fees Paid		0.14	NA	NA	NA	NA	NA	NA .	NA	NA	NA	NA
9	Rama Petrochemicals Ltd		P. K. Banerjee		Non Executive Director	Sitting Fees Paid		0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	Rama Petrochemicals Ltd	1001 - 1000 1001 - 1000	D. N. Singh		Non Executive Director	Sitting Fees Paid		0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Rama Petrochemicals Ltd		B. L. Khanna		Non Executive Director	Sitting Fees Paid		0.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period/
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended Septemver 30 and six months ended March 31. Companies with financial years ending in other months the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods / services, purchase of goods / services or whether it involves a loan, inter-corporate deposit, advance or inestment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be discussed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6 In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column *Value of the related party transaction as approved by the audit committee.
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

For RAMA PETROCHEMICALS LIMITED

R.D. JOG COMPANY SECRETARY