



THE RAMCO CEMENTS LIMITED

Corporate Office:

Auras Corporate Centre, V Floor,
98-A, Dr. Radhakrishnan Salai, Mylapore,
Chennai – 600 004, India.

Phone: +91-44 28478666, Fax: +91-44 28478676

Web Site: www.ramcocements.in

Corporate Identity Number: L26941TN1957PLC003566

3 June 2022

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

Scrip Code:RAMCOCEM

BSE Ltd.
Floor 25, "P.J.Towers",
Dalal Street, Mumbai – 400 001.

Scrip Code:500260

Dear Sirs,

Sub: Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions on a consolidated basis, for the half year ended 31st March 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **THE RAMCO CEMENTS LIMITED,**

K.Selvanayagam

K.SELVANAYAGAM
SECRETARY

Encl: As above

													Additional closure 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 furnished only once, during the reporting period when such transaction was undertaken									
Details of the Party (Listed entity/Subsidiary) entering into the transaction			Details of the Counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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						
S.No	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 /inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which funds will be utilised by the ultimate recipient of funds (end-usage)				
39	The Ramco Cements Limited	AABCM8375L	Raja Charity Trust	AAATR0883J	Other entities over which there is a significant influence	Rent Paid	0	0														
40	The Ramco Cements Limited	AABCM8375L	Rajapalayam Mills Limited	AAACR8897F	Associates	Dividend Received	0	0														
41	The Ramco Cements Limited	AABCM8375L	Shri.P.R.Venketrama Raja	AAYPV5127H	Key management personnel of entity or parent	Remuneration to KMP	15.89	15.89														
42	The Ramco Cements Limited	AABCM8375L	A.V. Dharmakrishnan	AFRPD3556N	Key management personnel of entity or parent	Remuneration to KMP	10.16	10.16														
43	The Ramco Cements Limited	AABCM8375L	S. Valthiyannathan	AAWPV3785D	Key management personnel of entity or parent	Remuneration to KMP	3.49	3.49														
44	The Ramco Cements Limited	AABCM8375L	K. Selvanayagam	ABEPS3445G	Key management personnel of entity or parent	Remuneration to KMP	2.51	2.51														
45	The Ramco Cements Limited	AABCM8375L	Shri.P.R.Venketrama Raja	AAYPV5127H	Key management personnel of entity or parent	Directors' Sitting Fees	0.05	0.05														
46	The Ramco Cements Limited	AABCM8375L	R.S. Agarwal	AABPA5381R	Key management personnel of entity or parent	Directors' Sitting Fees	0.04	0.04														
47	The Ramco Cements Limited	AABCM8375L	M.B.N. Rao	AADPN0586D	Key management personnel of entity or parent	Directors' Sitting Fees	0.04	0.04														
48	The Ramco Cements Limited	AABCM8375L	M.M. Venkatachalam	AACP2232K	Key management personnel of entity or parent	Directors' Sitting Fees	0.06	0.06														
49	The Ramco Cements Limited	AABCM8375L	M.F. Farooqui	AAAPF2395P	Key management personnel of entity or parent	Directors' Sitting Fees	0.02	0.02														
50	The Ramco Cements Limited	AABCM8375L	Smt. Justice Chitra Venkataraman (Retd.)	AAPCS234G	Key management personnel of entity or parent	Directors' Sitting Fees	0.04	0.04														
51	The Ramco Cements Limited	AABCM8375L	M.S. Krishnan	ATDPK7957N	Key management personnel of entity or parent	Directors' Sitting Fees	0.02	0.02														
52	The Ramco Cements Limited	AABCM8375L	Coromandel Engineering Company Limited	AAACT7989E	Body Corporate whose Board of Directors, Managing Director or Manager is accustomed to act in accordance with the advice, directions or instruction of a Director or Manager (Section 2(76)(vi) of Companies Act, 2013)	Purchase of Goods and Services	11.41	11.41	-1.06	0.44												
53	The Ramco Cements Limited	AABCM8375L	Shri.P.R.Venketrama Raja	AAYPV5127H	Key management personnel of entity or parent	Interest Paid	0.03	0.03														
54	The Ramco Cements Limited	AABCM8375L	Ramco Windfarms Limited	AAGCR7507N	Subsidiaries	Interest received	0.72	0.72														
55	The Ramco Cements Limited	AABCM8375L	Ramco Industrial and Technology Services Limited	AAACR0508Q	Subsidiaries	Interest received	0.52	0.52														
56	The Ramco Cements Limited	AABCM8375L	Madurai Trans Carrier Limited	AAJCM0143Q	Associates	Interest received	2.65	2.65														
57	The Ramco Cements Limited	AABCM8375L	Ramasubrahmaneya Rajha Ramco Foundation	AADR9869F	Other entities over which there is a significant influence	CSR/Donations Given	0.63	0.63														
58	The Ramco Cements Limited	AABCM8375L	P.A.C. Ramasamy Raja Education Charity Trust	AAATP0871G	Other entities over which there is a significant influence	CSR/Donations Given	1.07	1.07														
59	The Ramco Cements Limited	AABCM8375L	The Ramco Cements Limited Officers' Superannuation Fund	AABTM2517P	Employee Benefit Fund where control exists	Contribution to Superannuation fund	9.96	9.96														
60	The Ramco Cements Limited	AABCM8375L	The Ramco Cements Limited Employees' Gratuity Fund	AABTM2516N	Employee Benefit Fund where control exists	Contribution to gratuity fund	7.69	7.69														
61	The Ramco Cements Limited	AABCM8375L	Ramco Industries Limited	AAACR5284J	Associates	Rendering of Services	0.45	0.45														
62	The Ramco Cements Limited	AABCM8375L	Rajapalayam Mills Limited	AAACR8897F	Associates	Rendering of Services	0.27	0.27														
63	The Ramco Cements Limited	AABCM8375L	Ramco Systems Limited	AAABCR2076B	Associates	Rendering of Services	0.11	0.11														
64	The Ramco Cements Limited	AABCM8375L	Madurai Trans Carrier Limited	AAJCM0143Q	Associates	Rendering of Services	0.23	0.23														
65	The Ramco Cements Limited	AABCM8375L	The Ramco Cements Limited Educational and Charitable Trust	AACTM8241K	Other entities over which there is a significant influence	Rendering of Services	0.03	0.03														
66	The Ramco Cements Limited	AABCM8375L	Raja Charity Trust	AAATR0883J	Other entities over which there is a significant influence	Sale of Goods	0	0														
67	The Ramco Cements Limited	AABCM8375L	P.A.C. Ramasamy Raja Education Charity Trust	AAATP0871G	Other entities over which there is a significant influence	Sale of Goods	0.06	0.06														
68	The Ramco Cements Limited	AABCM8375L	P.A.C.R. Sethurammam Charities	AAATP5333M	Other entities over which there is a significant influence	Sale of Goods	0.01	0.01														
69	The Ramco Cements Limited	AABCM8375L	Ramco Windfarms Limited	AAGCR7507N	Subsidiaries	Loan Given	0.70	0.70	15.03	14.83	Loan	10	Repayable in 3 years (2022-23 to 2024-25) as per repayment schedule	Unsecured	Funding for acquisition of capital asset							

													Additional closure 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 furnished only once, during the reporting period when such transaction was undertaken					
Details of the Party (Listed entity/Subsidiary) entering into the transaction			Details of the Counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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							
S.No	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 /inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which funds will be utilised by the ultimate recipient of funds (end-usage)
94	Ramco Industrial and Technology Services Limited	AAACO8508Q	K. Selvanayagam	ABEPS3445G	Key management personnel of entity	Directors' Sitting Fees	0	0										
95	Ramco Industrial and Technology Services Limited	AAACO8508Q	M.J.Saikumar	AGUPS3979C	Key management personnel of entity	Directors' Sitting Fees	0	0										
96	Ramco Industrial and Technology Services Limited	AAACO8508Q	Ramco Industrial and Technology Services Limited Employees Gratuity	AADTR5711Q	Employee Benefit Fund where control exists	Contribution to gratuity fund	0.44	0.44										
97	Ramco Windfarms Limited	AAGCR7507N	A.V. Dharmakrishnan	AFRPD3556N	Key management personnel of entity	Directors' Sitting Fees	0.01	0.01										
98	Ramco Windfarms Limited	AAGCR7507N	S. Vaithyanathan	AAWPV3785D	Key management personnel of entity	Directors' Sitting Fees	0	0										
99	Ramco Windfarms Limited	AAGCR7507N	K. Selvanayagam	ABEPS3445G	Key management personnel of entity	Directors' Sitting Fees	0	0										
100	Ramco Windfarms Limited	AAGCR7507N	The Ramco Cements Limited Officers' Superannuation Fund	AABTM2517P	Employee Benefit Fund where control exists	Contribution to Superannuation fund	0.03	0.03										
101	Ramco Windfarms Limited	AAGCR7507N	The Ramco Cements Limited Employees' Gratuity Fund	AABTM2516N	Employee Benefit Fund where control exists	Contribution to gratuity fund	0.03	0.03										
102	Ramco Windfarms Limited	AAGCR7507N	Rajapalayam Textile Limited	AAGCR8224C	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of Electrical Energy	1.67	1.67										
103	Ramco Windfarms Limited	AAGCR7507N	Sandhya Spinning Mill Limited	AACCS0537R	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of Electrical Energy	0.23	0.23										
104	Ramco Windfarms Limited	AAGCR7507N	Sri Vishnu Shankar Mill Limited	AAACS0536Q	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of Electrical Energy	0.94	0.94										
105	Ramco Windfarms Limited	AAGCR7507N	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of Electrical Energy	0.94	0.94										
106	Ramco Windfarms Limited	AAGCR7507N	Rajapalayam Mills Limited	AAACR8897F	Companies over which Holding Company / KMP of Holding Company exercise significant influence	Sale of Electrical Energy	1.27	1.27										
107	Ramco Windfarms Limited	AAGCR7507N	Raja Charity Trust	AAATR0883J	Trusts over which Holding Company / KMP of Holding Company exercise significant influence	Rent Received	0.01	0.01										
108	The Ramco Cements Limited	AABCM8375L	Rajapalayam Mills Limited	AAACR8897F	Associates	Investments in Shares			0.29	0.72								
109	The Ramco Cements Limited	AABCM8375L	Ramco Industries Limited	AAACRS284J	Associates	Investments in Shares			20.53	20.53								
110	The Ramco Cements Limited	AABCM8375L	Ramco Systems Limited	AABCR2076B	Associates	Investments in Shares			90.56	90.56								
111	The Ramco Cements Limited	AABCM8375L	Ramco Windfarms Limited	AAGCR7507N	Subsidiaries	Investments in Shares			1.84	1.84								
112	The Ramco Cements Limited	AABCM8375L	Ramco Industrial and Technology Services Limited	AAACO8508Q	Subsidiaries	Investments in Shares			4.5	4.5								
113	The Ramco Cements Limited	AABCM8375L	Lynks Logistics Limited	AAACL9785E	Associates	Investments in Shares			49.95	49.95								
114	The Ramco Cements Limited	AABCM8375L	Madurai Trans Carrier Limited	AAJCM0143Q	Associates	Investments in Shares			5.37	5.37								
115	Ramco Industrial and Technology Services Limited	AAACO8508Q	Ramco Systems Limited	AABCR2076B	Associates	Investments in Shares			7.21	7.21								
116	Ramco Industrial and Technology Services Limited	AAACO8508Q	Ramco Industries Limited	AAACRS284J	Associates	Investments in Shares			2.01	2.01								
117	Ramco Industrial and Technology Services Limited	AAACO8508Q	Lynks Logistics Limited	AAACL9785E	Associates	Investments in Shares			0.19	0.19								