



**Ramky Infrastructure Ltd.**

Ramky Grandiose, 15th Floor  
Sy.No. 136/2 & 4, Gachibowli

Hyderabad - 500 032

T: +91 40 2301 5000

F: +91 40 2301 5100

E: secr@ramky.com

www.ramkyinfrastructure.com

CIN: L74210TG1994PLC017356

Hyderabad,  
10.06.2022

To, The General Manager, Listing Department, <b>BSE Limited</b> , P.J. Towers, Dalal Street, Mumbai-400001. Fax No: 022-22722037/39/41/61	To, The Vice President, Listing Department, <b>National Stock Exchange of India Limited</b> , Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai -400 051. Fax No: 022- 26598237/38
---	---

**Sub: Related Party Transactions for and as on 31.03.2022**

**Ref: Company Scrip Code: NSE: RAMKY & BSE: 533262**

Dear Sir,

With reference to the above cited subject, please find enclosed herewith related party transactions entered by Ramky Infrastructure Limited on Consolidated Basis and Closing Balances as on 31.03.2022 as required under regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

This is for your records please.

Regards,

**For RAMKY INFRASTRUCTURE LIMITED**

**KESAVA DATTA  
COMPANY SECRETARY  
M. No 61331**

Encl: Related Party Transactions on consolidated basis for and as on 31.03.2022

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

Disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the period ended March 31, 2022 :  
(All figures in INR in Millions)

<b>a) List of related parties:</b>				
<b>i) Key managerial personnel (KMP)</b>				
<b>S. No.</b>	<b>Name of the KMP</b>		<b>Designation</b>	
1	Y R Nagaraja		Managing Director	
2	P.Ravi Prasad		Whole-Time Director	
3	A G Ravindranath Reddy		Non-Executive Director	
4	V Murahari Reddy		Independent Director	
5	A Rama Devi		Independent Woman Director	
6	Mahapara Ali		Nominee Director	
7	P Gangadhara Sastry		Independent Director	
8	S Ravi Kumar Reddy		Independent Director	
9	Ajay Masand		Chief Financial Officer (Appointed w.e.f. 20th Jan 2022)	
10	Sanjay Kumar Sultania		Chief Financial Officer (Resigned w.e.f 23 July 2021)	
11	Nanduri Kesava Datta		Company Secretary (Appointed w.e.f 14 June 2021)	
12	Arjun Upadhyay		Company Secretary (Resigned w.e.f 14 June 2021)	

<b>ii) Promoter Group / Relatives of Key Managerial Personnel</b>				
<b>S.No.</b>	<b>Name of the related party</b>		<b>Designation</b>	
1	A Dakshayani		Promoter Group	
2	Yancharla Nagaraja Rathan		Relatives of KMP	
3	Aruna Polimetla		Relatives of KMP	
<b>iii) Enterprise where KMP have significant influence</b>				
<b>S. No.</b>	<b>Name of the related party</b>			
1	Re Sustainability Limited			
2	Ramky Estates and Farms Limited			
3	Mumbai Waste Management Limited			
4	West Bengal Waste Management Limited			
5	Hyderabad Integrated MSW Limited			
6	Hyderabad MSW Energy Solutions Private Limited			
7	Ramky Foundation			
8	Visakha Solvents Limited			
9	Oxford Ayyappa Consulting Services (India) Private Limited			
10	Chennai MSW Private Ltd			
11	Delhi MSW Solutions Limited			
12	Smilax Laboratories Limited			
13	Tamil Nadu Waste Management Limited			
14	Ramky Wavoo Developers Private Limited			
15	Madhya Pradesh Waste Management Limited			
16	Ramky Integrated Township Limited			



17	Evergreen Cleantech Facilities Management (India) Limited			
18	Ramky Enviro Services Private Limited			
19	Ramky Sri Sairam Properties Pvt Ltd			
20	Ramky Signature One Private Limited			
21	Ramky Truspace Homes Private Ltd			
<b>iv) Associates</b>				
<b>S. No.</b>	<b>Name of the related party</b>			
1	Gwalior Bypass Project Limited			
<b>b) Transactions during the year with Related parties</b>				
<b>i) Key Management Personnel</b>				
				(INR in Millions)
<b>S. No.</b>	<b>Name of the related party</b>	<b>Relationship</b>	<b>Nature of transactions</b>	<b>Year ended 31 Mar 2022</b>
1	A G Ravindranath Reddy	Non-Executive Director	Sitting fee	0.34
2	V Murahari Reddy	Independent Director	Sitting fee	0.36
3	A Rama Devi	Independent Woman Director	Sitting fee	0.26
4	Mahpara Ali	Nominee Director	Sitting fee	0.25
5	P Gangadhara Sastry	Independent Director	Sitting fee	0.31
6	S Ravi Kumar Reddy	Independent Director	Sitting fee	0.33
7	P.Ravi Prasad	Whole-Time Director	Remuneration	3.28
8	Sanjay Kumar Sultania	Chief Financial Officer	Remuneration	1.01
9	Ajay Masand	Chief Financial Officer	Remuneration	0.80

10	Nanduri Kesava Datta	Company Secretary	Remuneration	0.58
11	Arjun Upadhyay	Company Secretary	Remuneration	0.15
<b>Relatives of Key Managerial Personnel</b>				
<b>S. No.</b>	<b>Name of the related party</b>	<b>Relationship</b>	<b>Nature of transactions</b>	<b>Year ended 31 Mar 2022</b>
1	Yancharla Nagaraja Rathan	Relatives of KMP	Salary	1.84
2	Aruna Polimetla	Relatives of KMP	Salary	1.09
<b>ii) Enterprise where Promoter /KMP have significant influence</b>				
<b>S. No.</b>	<b>Name of the related party</b>	<b>Relationship</b>	<b>Nature of transactions</b>	<b>Year ended 31 Mar 2022</b>
1	Re Sustainability Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	314.32
			Contract expenses	139.81
			Mobilisation advance received	22.97
2	Ramky Estates and Farms Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	1,465.62
			Other Income	218.33
			Unsecured Borrowings	211.15
			Mobilisation advance received	334.92
			Unsecured Borrowings repaid	1,447.24
			Dividend paid	34.20
			Loan Given	250.00
			Loan Received back	80.00
			Interest income	3.00
Interest expense	88.67			
3		Enterprise where	Revenue from Operations	-

		Mumbai Waste Management Limited	Promoter Group/KMP have significant influence	Mobilisation advance received	150.00	
				Mobilisation advance repaid	-	
	4	West Bengal Waste Management Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	-	
					Interest expense	
					Mobilisation advance received	-
	5	Ramky Wavoo Developers Private Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	-	
	6	Delhi MSW Solutions Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	-	
	7	Smilax Laboratories Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	45.73	
	8	Ramky Foundation	Enterprise where Promoter Group/KMP have significant influence	CSR Expenses / Donations	44.00	
	9	Visakha Solvents Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	0.17	



10	Oxford Ayyappa Consulting Services (India) Private Limited	Promoter Group	Secured Borrowing repaid	70.00
			Interest income	155.48
			Interest expense	202.03
11	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where Promoter Group/KMP have significant influence	Contract expenses	12.31
12	Madhya Pradesh Waste Management Limited	Promoter Group	Interest expense	12.66
			Unsecured Borrowing	20.00
			Unsecured Borrowing repaid	26.75
			Security Deposit given	0.18
			Rent & Maintenance Exp	24.92
13	Ramky Integrated Township Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	726.00
			Unsecured borrowings	22.00
			Interest expense	22.43
14	Ramky Enviro Services Private Limited	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	613.67
15	Ramky Sri Sairam Properties Pvt Ltd	Enterprise where Promoter Group/KMP have significant influence	Revenue from Operations	734.74
			Mobilisation advance received	51.50
16	Ramky Truspace Homes Private Ltd	Enterprise where Promoter Group/KMP	Unsecured borrowings	78.50
			Interest expense	1.09

			have significant influence		
	17	AGR Corporate Consultants LLP	Enterprise where KMP have significant influence	Other Expenses	1.40
<b>b) Related parties closing balances</b>					
<b>i) Key Management Personnel</b>					
	<b>S. No.</b>	<b>Name of the related party</b>	<b>Relationship</b>	<b>Nature of balance</b>	<b>As at 31 Mar 2022</b>
	1	Y R Nagaraja	Managing Director	Remuneration payable	-
				Trade receivables	16.40
	2	P.Ravi Prasad	Whole-Time Director	Remuneration payable	0.17
	3	Ajay Masand	Chief Financial Officer	Remuneration payable	0.24
	4	Nanduri Kesava Datta	Company Secretary	Remuneration payable	0.06
<b>Relatives of Key Managerial Personnel</b>					
	<b>S. No.</b>	<b>Name of the related party</b>	<b>Relationship</b>	<b>Nature of transactions</b>	<b>As at 31 Mar 2022</b>
	1	Yancharla Nagaraja Rathan	Relatives of KMP	Salary Payable	0.19
	2	Aruna Polimetla	Relatives of KMP	Salary Payable	0.06
<b>ii) Enterprise where Promoter/ KMP have significant influence</b>					
	1	A Dakshayani	Promoter Group	Trade receivables	0.36
	<b>S. No.</b>	<b>Name of the related party</b>	<b>Relationship</b>	<b>Nature of balance</b>	<b>As at 31 Mar 2022</b>
	1	Re Sustainability Limited	Enterprise where	Other receivables	-



		Promoter Group/KMP have significant influence	Trade receivables	266.13
			Trade payables	303.64
			Mobilisation advance payable	37.11
2	Ramky Estates and Farms Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	1,118.08
			Mobilisation advance payable	334.92
			Loan Given	170.00
			Interest receivable	2.70
			Interest payable	0.92
			Borrowings	527.29
3	Mumbai Waste Management Limited	Enterprise where Promoter Group/KMP have significant influence	Mobilisation advance payable	167.43
			Trade receivables	
4	West Bengal Waste Management Limited	Enterprise where Promoter Group/KMP have significant influence	Other receivables	0.18
			Mobilisation advance payable	3.53
5	Ramky Wavoo Developers Private Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	64.92
			Mobilisation advance payable	2.18
			Retention money receivable	11.08
6	Delhi MSW Solutions Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	28.36
7		Enterprise where	Trade receivables	51.79

		Smilax Laboratories Limited	Promoter Group/KMP have significant influence	Other receivables	-
8		Hyderabad Integrated MSW Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	0.06
9		Hyderabad MSW Energy Solutions Private Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	-
10		Ramky IWM Pvt Ltd	Enterprise where Promoter Group/KMP have significant influence	Trade payables	-
11		Visakha Solvents Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	1.81
12		Chennai MSW Private Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	-
13		Tamil Nadu Waste Management Limited	Enterprise where Promoter Group/KMP have significant influence	Trade receivables	20.48

14	Oxford Ayyappa Consulting Services Private Limited	Promoter Group	Unsecured Borrowings	2,837.89
			Deferred interest payable	621.92
			Interest payable	325.22
15	Madhya Pradesh Waste Management Private Limited	Promoter Group	Unsecured Borrowings	152.00
			Interest payable	22.87
			Other payables	26.65
16	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where Promoter group/KMP have significant influence	Trade payables	3.25
17	Ramky Integrated Township Limited	Enterprise where Promoter group/KMP have significant influence	Trade receivables	189.09
			Retention money receivable	2.52
			Investment in equity shares	0.18
			Unsecured borrowings	393.03
			Interest payable	55.01
			Mobilisation advance payable	161.77
18	Ramky Enviro Services Private Limited	Enterprise where Promoter group/KMP have significant influence	Trade receivables	140.94
			Mobilisation advance payable	84.57
19	Ramky Signature One Private Limited	Enterprise where Promoter group/KMP have significant influence	Trade receivables	5.16
20	Ramky Sri Sairam Properties Pvt Ltd	Enterprise where	Trade receivables	-



