

Ramky Infrastructure Ltd.

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www.ramkyinfrastructure.com CIN: L74210TG1994PLC017356

Hyderabad, 10.06.2022

To,

The General Manager, Listing Department,

BSE Limited,

P.J. Towers, Dalal Street, Mumbai-400001.

Fax No: 022-22722037/39/41/61

To,

The Vice President,
Listing Department,

National Stock Exchange of India Limited,

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 s 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)

nagerial (KMP) ne of the Nagaraja avi Prasad Ravindranath dy urahari Reddy	Designation Managing Director Whole-Time Director Non-Executive Director Independent Director Independent Undependent Woman
Nagaraja avi Prasad Ravindranath dy urahari Reddy	Managing Director Whole-Time Director Non-Executive Director Independent Director
avi Prasad Ravindranath dy urahari Reddy ama Devi	Whole-Time Director Non-Executive Director Independent Director
Ravindranath dy urahari Reddy ama Devi	Non-Executive Director Independent Director
urahari Reddy ama Devi	Director Independent Director
ama Devi	Director
	Independent Woman
Al:	Director
apara Ali	Nominee Director
angadhara cry	Independent Director
avi Kumar dy	Independent Director
[,] Masand	Chief Financial Officer (Appointed w.e.f. 20th Jan 2022)
jay Kumar ania	Chief Financial Officer(Resigned w.e.f 23 July 2021)
duri Kesava :a	Company Secretary (Appointed w.e.f 14 June 2021)
n Upadhyay	Company Secretary (Resigned w.e.f 14 June 2021)
	a





Manag	gerial Personnel		
S.No.	Name of the related party	Designation	
1	A Dakshayani	Promoter Group	
2	Yancharla Nagaraja Rathan	Relatives of KMP	
3	Aruna Polimetla	Relatives of KMP	
	terprise where KMP have icant influence		
S. No.	Name of the related party		
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		

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17	Evergreen Cleanted Management (India			
18	Ramky Enviro Serv Limited			
19	Ramky Sri Sairam I Ltd	Properties Pvt		
20	Ramky Signature C Limited	ne Private		
21	Ramky Truspace Ho	omes Private Ltd		
iv) As	sociates			
S. No.	Name of the related party			
1	Gwalior Bypass Project Limited			
	ansactions during t ed parties	he year with		
i) Key Perso	Management nnel			(IND in Millions
	The state of the s	Relationship	Nature of transactions	Year ended
Perso S.	Name of the	Relationship Non-Executive Director		Year ended 31 Mar 2022
S. No.	Name of the related party A G Ravindranath	Non-Executive	transactions	(INR in Millions Year ended 31 Mar 2022 0.3
S. No.	Name of the related party A G Ravindranath Reddy	Non-Executive Director Independent	transactions Sitting fee	Year ended 31 Mar 2022 0.3
S. No.	Name of the related party A G Ravindranath Reddy V Murahari Reddy	Non-Executive Director Independent Director Independent Woman	Sitting fee Sitting fee	Year ended 31 Mar 2022 0.3
S. No. 1 2	Name of the related party A G Ravindranath Reddy V Murahari Reddy A Rama Devi Mahpara Ali P Gangadhara Sastry	Non-Executive Director Independent Director Independent Woman Director Nominee Director Independent Director	transactions Sitting fee Sitting fee Sitting fee	Year ended 31 Mar 2022 0.3 0.3
S. No. 1 2 3 4	Name of the related party A G Ravindranath Reddy V Murahari Reddy A Rama Devi Mahpara Ali P Gangadhara	Non-Executive Director Independent Director Independent Woman Director Nominee Director Independent	transactions Sitting fee Sitting fee Sitting fee Sitting fee	Year ended 31 Mar 2022 0.3 0.3
S. No. 1 2 3 4 5	Name of the related party A G Ravindranath Reddy V Murahari Reddy A Rama Devi Mahpara Ali P Gangadhara Sastry S Ravi Kumar	Non-Executive Director Independent Director Independent Woman Director Nominee Director Independent Director Independent Director	Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee	Year ended 31 Mar 2022 0.3 0.3 0.2 0.3
S. No. 1 2 3 4 5 6	Name of the related party A G Ravindranath Reddy V Murahari Reddy A Rama Devi Mahpara Ali P Gangadhara Sastry S Ravi Kumar Reddy	Non-Executive Director Independent Director Independent Woman Director Nominee Director Independent Director Independent Director Undependent Director Independent Director Whole-Time	transactions Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee	Year ended 31 Mar 2022 0.3 0.3 0.2 0.2





10	Nanduri Kesava Datta	Company Secretary	Remuneration	0.58
11	Arjun Upadhyay	Company Secretary	Remuneration	0.15
Relat	tives of Key Manage	erial Personnel		
S. No.	Name of the related party	Relationship	Nature of transactions	Year ended 31 Mar 2022
1	Yancharla Nagaraja Rathan	Relatives of KMP	Salary	1.84
2	Aruna Polimetla	Relatives of KMP	Salary	1.09
	terprise where Prop significant influence			
S. No.	Name of the related party	Relationship	Nature of transactions	Year ended 31 Mar 2022
		Enterprise where	Revenue from Operations	314.32
1	Re Sustainability Limited	Promoter Group/KMP	Contract expenses	139.81
	Limited	have significant influence	Mobilisation advance received	22.97
			Revenue from Operations	1,465.62
			Other Income	218.33
			Unsecured Borrowings	211.15
		Enterprise where	Mobilisation advance received	334.92
_ 2	Ramky Estates	Promoter Group/KMP	Unsecured Borrowings repaid	1,447.24
	and Farms Limited	have significant	Dividend paid	34.20
		influence	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	Promoter Group/KMP	Mobilisation advance received	150.00
	Management Limited	have significant influence	Mobilisation advance repaid	-
	West Bengal Waste	Enterprise where Promoter	Revenue from Operations Interest expense	1
4	Management Limited	Group/KMP have significant influence	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





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





		significant influence Enterprise		
17	AGR Corporate Consultants LLP	where KMP have significant influence	Other Expenses	1.40
	lated parties g balances			
i) Key Perso	Management nnel			
S. No.	Name of the related party	Relationship	Nature of balance	As at 31 Mar 202
1	Y R Nagaraja	Managing	Remuneration payable	
T	i K Nagaraja	Director	Trade receivables	16.
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
Dalas	ives of Vey Manag	avial Daysanual		
S.	ives of Key Manag Name of the		Nature of	As at
No.	related party	Relationship	transactions	31 Mar 202
1	Yancharla Nagaraja Rathan	Relatives of KMP	Salary Payable	0.19
2	Aruna Polimetla	Relatives of KMP	Salary Payable	0.06
	L terprise where Pro significant influence			
1	A Dakshayani	Promoter Group	Trade receivables	0.36
S.	Name of the			A = -
No.	related party	Relationship	Nature of balance	As at 31 Mar 202
1	Re Sustainability Limited	Enterprise where	Other receivables	-
			egall	octure - I to



		Promoter Group/KMP	Trade receivables	266.13
		have significant	Trade payables	303.64
		influence	Mobilisation advance payable	37.11
			Trade receivables	1,118.08
		Enterprise where	Mobilisation advance payable	334.92
	Ramky Estates	Promoter	Loan Given	170.00
2	and Farms Limited	Group/KMP have significant	Interest receivable	2.70
		influence	Interest payable	0.92
			Borrowings	527.29
		Enterprise where	Mobilisation advance payable	167.43
3	Mumbai Waste Management Limited	Promoter Group/KMP have significant influence	Trade receivables	
	West Bongs	Enterprise where	Other receivables	0.18
4	West Bengal Waste Management Limited	Promoter Group/KMP have significant influence	Mobilisation advance payable	3.53
		Enterprise where	Trade receivables	64.92
5	Ramky Wavoo Developers Private	Promoter Group/KMP	Mobilisation advance payable	2.18
	Limited	have significant influence	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
				le de la dera



	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

Rule 1



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



		Promoter group/KMP have significant influence	Mobilisation advance payable	51.50
		Enterprise where	Unsecured borrowings	78.50
21	Ramky Truspace Homes Private Ltd	Promoter group/KMP have significant influence	Interest payable	0.98
22	AGR Corporate Consultants LLP	Enterprise where KMP have significant influence	Trade payables	0.22
S. No.	Name of the related party	Relationship	Nature of balance	As at 31 Mar 2022
1	Gwalior Bypass	Associate	Investment in equity shares	0.95
*	Project Limited	7.03001000	Investment in preference shares	0.48
	22 iii) En influe	AGR Corporate Consultants LLP iii) Enterprises where signifluence exists (Association No. Name of the related party Gwalior Bypass	21 Ramky Truspace Homes Private Ltd 22 AGR Corporate Consultants LLP AGR Corporate Consultants LLP 32 AGR Corporate Consultants LLP AGR Corporate Consultants LLP AGR Corporate Consultants LLP Britinglia Relationship Covaliant Relationship Associate Associate	21 Ramky Truspace Homes Private Ltd 22 AGR Corporate Consultants LLP 33 AGR Corporate Consultants LLP 34 AGR Corporate Consultants LLP 35 AGR Corporate Consultants LLP 36 AGR Corporate Consultants LLP 37 AGR Corporate Consultants LLP 38 AGR Corporate Consultants LLP 39 AGR Corporate Consultants LLP 40 AGR Corporate Consultants LLP 41 AGR Corporate Consultants LLP 42 AGR Corporate Consultants LLP 43 AGR Corporate Consultants LLP 5 AGR Corporate Consultants LLP 6 AGR Corporate Consultants LLP 7 Trade payables 7 Trade payables 7 Trade payables 8 Associate 1 Nature of balance 1 Investment in equity shares 1 Investment in equity shares 1 Investment in

Regards

For Ramky Infrastructure Limited

Kesava Datta
Company Secretary
M. No 61331