

Ref. No.Reg.23(9)/RPT_HY1_30092020
17.11.2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051 Scrip Code: RAMCOIND
EQ

BSE Limited
Floor 25, "P.J.Towers"
Dalal Street
Mumbai - 400 001 Scrip Code: 532369

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 30th September, 2020.

Kindly take the same on record.

Thanking you

Yours faithfully
For RAMCO INDUSTRIES LIMITED



S. Balamurugasundaram
Company Secretary & Legal Head

Encl. : a.a.

RAMCO INDUSTRIES LIMITED

Related Party Transactions during the period April'20 to Sep'20

Rs. in Lakhs

a. Transactions during the year

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2020	30-09-2019
1	Sale of Goods		
	Associates		
	The Ramco Cements Limited	7.65	25.52
	Rajapalayam Mills Limited	286.95	54.28
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	25.50	166.71
	The Ramaraju Surgical Cotton Mills Limited	301.28	200.06
	Sri Vishnu Shankar Mills Limited	93.19	66.23
	Sandhya Spinning Mill Limited	258.21	3.65
	Sri Harini Textiles Limited	127.99	245.26
	Subsidiary		
	Sri Ramco Lanka Private Limited	-	5.98
	Total	1100.77	767.69
	2	Sale of Machinery	
Associates			
Rajapalayam Mills Limited		80.66	212.40
Companies over which KMP / Relatives of KMP exercise significant influence			
Rajapalayam Textile Limited		58.76	
Sri Vishnu Shankar Mills Limited		81.72	178.42
The Ramaraju Surgical Cotton Mills Limited		-	5.90
Sandhya Spinning Mill Limited		15.02	
Total		236.16	396.72
3		Purchase of Goods	
	Associates		
	The Ramco Cements Limited	281.48	1081.23
	Rajapalayam Mills Limited	306.91	432.57
	Companies over which KMP / Relatives of KMP exercise significant influence		
	The Ramaraju Surgical Cotton Mills Limited	184.16	268.53
	Sri Vishnu Shankar Mills Limited	931.78	905.55
	Sandhya Spinning Mill Limited	74.95	260.13
	Vincent Chemilab Private Limited	8.58	38.52
	Other entities over which there is a significant influence		
	PACR Sethurammal Charity Trust	5.77	12.10
	Total	1793.63	2998.63

RAMCO INDUSTRIES LIMITED

Related Party Transactions during the period April'20 to Sep'20

Rs. in Lakhs

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2020	30-09-2019
4	Purchase of Machinery		
	<i>Associates</i>		
	Rajapalayam Mills Limited	0.89	-
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	19.26	
	Sri Vishnu Shankar Mills Limited		-
	Total	20.15	-
5	Receiving of Services		
	<i>Associates</i>		
	Rajapalayam Mills Limited	11.31	9.94
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	-	0.24
	Sri Vishnu Shankar Mills Limited	-	1.00
	Sandhya Spinning Mill Limited	-	3.49
	<i>Other entities over which there is a significant influence</i>		
	Raja Charity Trust	416.65	391.30
	Total	427.96	405.97
6	Services Rendered		
	<i>Associates</i>		
	Rajapalayam Mills Limited	20.22	45.98
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited		0.05
	The Ramaraju Surgical Cotton Mills Limited	-	1.56
	Sandhya Spinning Mill Limited	2.93	2.32
	Sri Vishnu Shankar Mills Limited	2.12	3.96
Total	25.27	53.87	
7	Services Rendered – Royalty		
	<i>Subsidiary</i>		
	Sri Ramco Lanka Private Limited	468.65	386.13
	Sri Ramco Roofings Lanka Private Limited	492.35	394.04
Total	961.00	780.17	
8	Receiving of Services – Software Related Services		
	<i>Associates</i>		
	Ramco Systems Limited	37.94	155.20
Total	37.94	155.20	

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Related Party Transactions during the period April'20 to Sep'20

Rs. in Lakhs

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2020	30-09-2019
9	Receiving of Services – Advertisement		
	<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>		
	Shri Harini Media Limited.	1.47	2.57
	Total	1.47	2.57
10	Rendering of Services – Manpower Supply		
	<i>Other entities over which there is a significant influence</i>		
	Raja Charity Trust	93.95	105.72
	Total	93.95	105.72
11	Leasing Arrangements – Rent Received		
	Associates		
	The Ramco Cements Limited	6.40	6.42
	Total	6.40	6.42
12	Leasing arrangement – Rent Received on Spares		
	Associates		
	Rajapalayam Mills Limited	0.74	3.89
	<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>		
	Rajapalayam Textile Limited	0.32	
	The Ramaraju Surgical Cotton Mills Limited		2.51
	Sri Vishnu Shankar Mills Limited	3.00	0.06
	Sandhya Spinning Mill Limited	0.20	0.84
	Total	4.26	7.30
	13	Leasing arrangement – Rent Paid on Spares	
Associates			
Rajapalayam Mills Limited		2.04	-
<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>			
Rajapalayam Textile Limited		0.06	
Sandhya Spinning Mill Limited		0.15	-
Sri Vishnu Shankar Mills Limited		0.05	
Total		2.30	
14	Leasing Arrangements – Rent & Amenities Paid		
	Associates		
	The Ramco Cements Limited	10.48	10.48
	Subsidiary		
	Sri Ramco Lanka Private Limited	0.27	0.28
	Total	10.75	10.76

RAMCO INDUSTRIES LIMITED

Related Party Transactions during the period April'20 to Sep'20

Rs. in Lakhs

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2020	30-09-2019
15	Share of Expenses received		
	Associates		
	The Ramco Cements Limited	4.78	
	Total	4.78	
16	Dividend received		
	Associates		
	The Ramco Cements Limited		1573.29
	Rajapalayam Mills Limited	1.18	5.09
	Subsidiary		
	Sri Ramco Lanka Private Limited	1189.73	896.17
	Sri Ramco Roofings Lanka Private Limited	10.24	10.05
	Total	1201.15	2484.60
17	Dividend Paid		
	Associates		
	The Ramco Cements Limited		66.86
	Rajapalayam Mills Limited		42.01
	Other entities over which there is a significant influence		
	The Ramaraju Surgical Cotton Mills Limited		0.68
	Key Management Personnel (Other than Sitting Fees)		
	P.R. Venketrama Raja, Chairman		31.10
	P.V.Abinav Ramasubramaniam Raja, Managing Director		0.20
	Total		140.85
18	Remuneration to Key Management Personnel (Other than Sitting Fees)		
	P.V.Abinav Ramasubramaniam Raja, Managing Director	198.00	168.00
	Total	198.00	168.00
19	Sitting Fees to Key Management Personnel		
	P.V.Abinav Ramasubramaniam Raja, Managing Director	1.20	1.20
	Total	1.20	1.20
20	Interest Received		
	Subsidiary		
	Sudharsanam Investments Limited	8.27	18.34
	Total	8.27	18.34
21	Purchase of Shares		
	Associates		
	Lynks Logistics Limited	485.57	750.00
	Total	485.57	750.00

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Related Party Transactions during the period April'20 to Sep'20

Rs. in Lakhs

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2020	30-09-2019
22	Maximum amount of loans and advances outstanding during the year		
	Subsidiary		
	Sudharsanam Investments Limited	290.99	341.18
	Associates		
	The Ramco Cements Ltd	8.40	8.40
	Total	299.39	349.58

b. Outstanding balances including commitments

S.No	Nature of Outstanding Balances, Name of the Related Party and Relationship	30-09-2020	30-09-2019
1	Receivables		
	Subsidiary		
	Sri Ramco Lanka Private Limited	289.36	234.82
	Sri Ramco Roofings Lanka Private Limited	326.96	242.76
	Associates		
	The Ramco Cements Ltd	4.58	1.07
	Rajapalayam Mills Limited	185.84	1.59
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	25.35	57.94
	Sri Vishnu Shankar Mills Limited	81.96	1.05
	The Ramaraju Surgical Cotton Mills Limited	83.44	154.14
	Sandhya Spinning Mill Limited	0.71	2.18
	Sri Harini Textiles Limited	7.40	78.18
	Total	980.25	773.73
	2	Payables	
Subsidiary			
Sri Ramco Lanka Private Limited		0.05	
Associates			
Rajapalayam Mills Limited		0.96	64.10
Ramco Systems Limited		16.23	
Companies over which KMP / Relatives of KMP exercise significant influence			
Sri Vishnu Shankar Mills Limited		16.14	119.60
Rajapalayam Textile Limited		0.06	
Vincent Chemilab Private Limited		0.34	-
Other entities over which there is a significant influence			
Raja Charity Trust		94.80	46.68
PACR Sethurammal Charity Trust		1.57	1.54
Total		130.15	231.92

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Related Party Transactions during the period April'20 to Sep'20

Rs. in Lakhs

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2020	30-09-2019
3	Other Financial Liabilities		
	<i>Associates</i>		
	The Ramco Cement Limited	5.43	5.43
	Total	5.43	5.43
4	Corporate Guarantees given to lenders of Related parties		
	<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>		
	Sri Harini Textiles Limited	4629.00	4629.00
	Total	4629.00	4629.00