CIN: L14102TG1990PLC011909

Date: $18^{\text {th }}$ November 2021

To
BSE Limited P. J. Towers,
Dalai Street, Fort,
Mumbai - 400001

Dear Sir/ Ma'am,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half year ended as on $30^{\text {th }}$ September 2021

Ref: Scrip Code - 526095

With reference to the above cited subject, we would like to inform your esteemed office that Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the Half year ended $30^{\text {th }}$ September 2021.

Kindly take the same on record.

Yours faithfully,

For RAVILEELA GRANITES LIMITED


Ravileela Granites Limited

Related party Transactions as on 30-09-2021

| S. No. | Particulars | Amount | Outstanding |
| :---: | :---: | :---: | :---: |
| 1 | Unsecured Loans from Directors |  |  |
|  | P Srinivas Reddy |  |  |
|  | Opening Balance as on 01-04-2021 | 7,69,15,179.00 |  |
|  | Receipts from 01-04-2021 to 30-09-2021 | 5,12,70,928.00 |  |
|  | Re-payments from 01-04-2021 to 30-09-2021 | 9,32,13,036.00 |  |
|  | Balance Outstanding as on 30-09-2021 | 3,49,73,071.00 | 3,49,73,071.00 |
|  |  |  |  |
|  | P Samantha Reddy |  |  |
|  | Opening Balance as on 01-04-2021 | 20,14,950.00 |  |
|  | Receipts from 01-04-2021 to 30-09-2021 | 6,26,990.00 |  |
|  | Re-payments from 01-04-2021 to 30-09-2021 | 5,10,489.00 |  |
|  | Balance Outstanding as on 30-09-2021 | 21,31,451.00 | 21,31,451.00 |
|  |  |  |  |
|  | Total Unsecured Loans outstanding from Directors |  | 3,71,04,522.00 |
|  |  |  |  |
| 2 | Directors Remuneration from Apr-Sep-2021 |  |  |
|  | P Samantha Reddy | 42,00,000.00 |  |
|  |  |  | 42,00,000.00 |



Factory : Plot No. 15, APIIC BP SEZ. Annangi Village, Maddipedu Mandal, Prakasam Dist. - 523211.

