

Petrochemicals (S

MSME REGN NO. : UDYAM-MH-27-0000324

CIN: L23200MH1985PLC035187

REGD. OFFICE : SAVROLI KHARPADA ROAD TEL VILLAGE VASHIVALI, P. O. PATALGANGA, TALUKA KHALAPUR, DISTRICT RAIGAD - 410 220. MAHARASHTRA WEB : www.ramapetrochemicals.com

: 02192 250329 02192 251211 E-MAIL: rama@ramagroup.co.in

Ref : RPCL/RDJ/2022/066 Date : November 15, 2022

To,

Bombay Stock Exchange Limited **Corporate Relationship Department** Phiroze Jeejeebhoy Towers, Dalal Street, Fort. MUMBAI 400 001

BSE Scrip Code 500358 : Name of the Company RAMA PETROCHEMICALS LIMITED 1

Dear Sir,

Subject: Submission of Half Yearly Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2015, we hereby submit the attached disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022.

We request you to kindly take the note of the same.

Thanking you,

Yours faithfully, For RAMA PETROCHEMICALS LIMITED

DATTATRAY DATTATRAYA JOG Date: 2022.11.15 A JOG 14:28:57 +05'30'

R. D. JOG COMPANY SECRETARY

Encl : a/a

RAMA PETROCHEMICALS LIMITED

RELATED PARTY TRANSACTION FOR FIRST HALF YEAR ENDED SEPTEMBER 30, 2022

(RS. IN LACS)

Additional disclosure 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 disclosed only once, during the reporting period when such transaction was undertaken

												disclosed only once, during the reporting period when such transaction was undertaken								
S.No.	Details of the party (listed No. entity/ subsidiary) entering in the transaction		o Details of the counterparty				Value of the related party	Value of	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						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance (as on 01/04/2022)	Closing baiance (as on 30/09/2022	Nature of indebtedness (loan/issuance of cebt/ any other etc.)	Cost	Tenure	Nature (loan/advance/int er-corporate deposit/investme nt	interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end- usage)		
1	Rama Petrochemicals Ltd		Rama Phosphates Ltd		Entites where significant influence exists	Sale of Goods	500.00	41.44	-	7.92	o	0	o	0	0	0	o	0		
2	Rama Petrochemicals Ltd		Rainbow Agri Industries Ltd		Entites where significant influence exists	Amount payable		84.00	140.00	224.00	NA	NA	NA.	Loan	13%	Payable on Demand	Unsecured	N.A.		
3	Rama Petrochemicals Ltd		Rainbow Agri Industries Ltd		Entites where significant influence exists	Interest paid		14.44	-	0	0	0	0	0	ō	0	o	o		
4	Rama Petrochemicals Ltd		Bluelagoon Investments Pvt Ltd		Entites where significant influence exists	Amount Repaid		100.00	1,786.00	1,686.00	NA	NA	NA	Loan	Nii	Payable on Demand	Unsecured	N.A.		
5	Rama Petrochemicals Ltd		Jupiter Corporate Services Pvt. Ltd.		Entites where significant influence exists	Amount Payable		166.00	- 1	166.00	NA	NA	NA	Loan	10.5%	Payable on Demand	Unsecured	N.A.		
6	Rama Petrochemicals Ltd		Jupiter Corporate Services Pvt. Ltd.		Entites where significant influence exists	Interest paid		2.87	-	o	0	0	0	O	o	0	o	o		
7	Rama Petrochemicals Ltd		H. D. Ramsinghani		Key Managerial personal	Remuneration Paid		18.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
8	Rama Petrochemica/s Ltd		R. D. Jog		Key Managerial personal	Remuneration Paid		4.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
9	Rama Petrochemicals Ltd		N, H. Ramsinghani		Non Executive Director	Sitting Fees Paid		0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
10	Rama Petrochemicals Ltd		R. G. Kulkarni		Non Executive Director	Sitting Fees Paid		0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

S.No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty				Value of the related party	Value of transaction	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	· ·	0	during the reporting period	Opening balance (as on 01/04/2022)	Closing balance (as on 30/09/2022	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (Ioan/advance/int er-corporate deposit/investme nt	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the utiimate recipient of funds (end- usage)
11	Rama Petrochemicals Ltd		P. K. Banerjee		Non Executive Director	Sitting Fees Paid		0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Rama Petrochemicals Ltd		D. N. Singh		Non Executive Director	Sitting Fees Paid		0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Rama Petrochemicals Ltd		B. L. Khanna		Non Executive Director	Sitting Fees Paid	1	0,08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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