



Ramky Infrastructure Ltd.

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Hyderabad,
29.05.2024

To, The General Manager, Listing Department, BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001. Fax No: 022-22722037	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
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**Sub: Related Party Transactions on Consolidated Basis for Financial Year
Ended 31.03.2024**

Re: 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 31.03.2024 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


N. KESAVA DATTA
COMPANY SECRETARY
M. No A 61331



Encl: Related Party Transactions on consolidated basis for and as on 31.03.2024

Related Party Disclosures

a) List of related parties:

i) Key Managerial Personnel (KMP)

S. No.	Name of the KMP	Designation
1	Y R Nagaraja	Managing Director
2	P Ravi Prasad	Wholetime Director
3	A G Ravindranath Reddy	Non-Executive Director
4	V Murahari Reddy	Independent Director
5	A Rama Devi	Independent Director
6	Mahpara Ali	Nominee Director
7	P Gangadhara Sastry	Independent Director
8	S Ravi Kumar Reddy	Independent Director
9	P Eshwar Reddy	Independent Director
10	Chivukula Vasudev	Chief Financial Officer (Appointed w.e.f. Aug 30, 2023 & Resigned w.e.f Mar 4, 2024)
11	Nanduri Kesava Datta	Company Secretary
12	Ajay Masand	Chief Financial Officer (Resigned w.e.f Aug 29, 2023)

ii) Promoter Group / Relatives of Key Managerial 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

iii) Enterprises where Promoter/members of the Promoter Group/KMP having control/significant influence

S. No.	Name of the related party
1	Re Sustainability Limited (formerly known as Ramky Enviro Engineers Limited)
2	Ramky Estates and Farms Limited
3	Mumbai Waste Management Limited
4	West Bengal Waste Management Limited
5	Hyderabad Integrated MSW Limited
6	Ramky Foundation
7	Ardha Holding Private Limited (Formerly Known as Oxford Ayyappa Consulting Services(India) Private Limited)
8	Delhi MSW Solutions Limited
9	Smilax Laboratories Limited
10	Re Sustainability IWM Solutions Limited (formerly known as Tamil Nadu Waste Management Limited)
11	Ramky Wavoo Developers Private Limited
12	Madhya Pradesh Waste Management Private Limited
13	Ramky Integrated Township Limited
14	Evergreen Cleantech Facilities Management (India) Limited
15	Re Sustainability Solutions Private Limited (formerly known as Ramky Enviro Services Private Limited)
16	Pithampur IWM Private Limited
17	Ramky Sri Sairam Properties Private Limited
18	Ramky Signature One Private Limited
19	Ramky Truspace Homes Private Limited
20	Ramky Frontier Homes Private Limited
21	AGR Advisors LLP

iv) Associate

S. No.	Name of the related party
1	Gwalior Bypass Project Limited



b) Transactions during the year with Related parties

i) Key Management Personnel

S. No.	Name of the related party	Relationship	Nature of transactions	For the year ended 31 Mar 2024
1	A G Ravindranath Reddy	Non-Executive Director	Sitting fee	0.74
2	V Murahari Reddy	Independent Director	Sitting fee	0.68
3	A Rama Devi	Independent Director	Sitting fee	0.56
4	Mahpara Ali	Nominee Director	Sitting fee	0.49
5	P Gangadhara Sastry	Independent Director	Sitting fee	0.65
6	S Ravi Kumar Reddy	Independent Director	Sitting fee	1.30
7	P Eshwar Reddy	Independent Director	Sitting fee	0.69
8	P Ravi Prasad	Whole-Time Director	Remuneration	3.63
9	Ajay Masand	Chief Financial Officer	Remuneration	2.67
10	Chivukula Vasudev	Chief Financial Officer	Remuneration	5.60
11	Nanduri Kesava Datta	Company Secretary	Remuneration	1.24

ii) Promoter Group / Relatives of Key Managerial Personnel

S. No.	Name of the related party	Relationship	Nature of transactions	For the year ended 31 Mar 2024
1	A Dakshayani	Promoter Group	Other expenses	20.35
2	Yancharla Nagaraja Rathan	Relative of KMP	Salary	3.59
3	Aruna Polimetla	Relative of KMP	Salary	1.65

iii) Enterprises where Promoter/members of the Promoter Group/KMP having control/significant influence

S. No.	Name of the related party	Relationship	Nature of transactions	For the year ended 31 Mar 2024
1	Re Sustainability Limited	Enterprise where Promoter has significant influence	Revenue from operations	252.47
			Operating expenses	199.48
			Mobilisation advance received	-
2	Ramky Estates and Farms Limited	Enterprise where Promoter has significant influence	Revenue from operations	5,236.69
			Unsecured borrowings	-
			Unsecured borrowings repaid	0.47
			Interest expense	26.23
			Mobilisation advance received, net	1,000.20
			Other income	-
			Other expenses	0.38
			Dividend paid	34.20
			Loan given	-
			Loan received back	94.13
Interest income	37.93			
3	Mumbai Waste Management Limited	Enterprise where Promoter has significant influence	Revenue from Operations	1,054.11
			Mobilisation advance received	-
4	West Bengal Waste Management Limited	Enterprise where Promoter has significant influence	Revenue from operations	11.23
			Operating expenses	6.89
5	Delhi MSW Solutions Limited	Enterprise where Promoter has significant influence	Revenue from operations	25.56
			Operating expenses	8.04
6	Smilax Laboratories Limited	Enterprise where Promoter has significant influence	Revenue from operations	103.19
			Purchases	36.78
7	Ramky Foundation	Enterprise where Promoter Group has significant influence	CSR expenses	55.50
			Donations	-



Ramky Infrastructure Limited
Notes to the consolidated financial statements
(All amounts are ₹ in Million)

S. No.	Name of the related party	Relationship	Nature of transactions	For the year ended 31 Mar 2024
8	Ramky Sri Sairam Properties Private Limited	Enterprise where Promoter has significant influence	Revenue from operations	603.48
			Mobilisation advance received	-
9	Ramky Truspace Homes Private Limited	Enterprise where Promoter has significant influence	Unsecured borrowings Repaid	78.50
			Interest expense	6.26
10	Ardha Holding Private Limited	Enterprise where Promoter has significant influence	Secured borrowings repaid	-
			Unsecured borrowings repaid	444.40
			Interest income	155.48
			Interest expense	202.06
11	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where Promoter has significant influence	Operating expenses	5.44
12	Madhya Pradesh Waste Management Private Limited	Enterprise where Promoter has significant influence	Unsecured borrowings received	4,100.00
			Unsecured borrowings repaid	4,985.65
			Interest income	76.70
			Operating expenses	100.00
			Interest expense	104.85
			Other expenses	7.66
			Issue of Debentures	2,000.00
			Loan given	665.00
			Loan received back	450.00
13	Ramky Integrated Township Limited	Enterprise where Promoter has significant influence	Revenue from operations	61.60
			Unsecured borrowings received	-
			Unsecured borrowings repaid	270.31
			Interest expense	19.88
14	Re Sustainability Solutions Private Limited	Enterprise where Promoter has significant influence	Revenue from operations	781.59
			Mobilisation advance received	-
15	AGR Advisors LLP	Enterprise where KMP have significant influence	Other expenses	2.64

c) Related parties closing balances

i) Key Management Personnel

S. No.	Name of the related party	Relationship	Nature of balances	As at 31 Mar 2024
1	Y R Nagaraja	Managing Director	Trade receivables	16.40
2	P Ravi Prasad	Whole-Time Director	Remuneration payable	0.20
3	Nanduri Kesava Datta	Company Secretary	Remuneration payable	0.11

ii) Promoter Group / Relatives of Key Managerial Personnel

S. No.	Name of the related party	Relationship	Nature of balances	As at 31 Mar 2024
1	A Dakshayani	Promoter Group	Trade receivables	0.36
2	Yancharla Nagaraja Rathan	Relative of KMP	Salary payable	0.28
3	Aruna Polimetla	Relative of KMP	Salary payable	0.15



iii) Enterprises where Promoter/members of the Promoter Group/KMP having control/significant influence

S. No.	Name of the related party	Relationship	Nature of balances	As at 31 Mar 2024
1	Re Sustainability Limited	Enterprise where Promoter has significant influence	Trade receivables	24.52
			Trade payables	281.54
			Mobilisation advance payable	-
2	Ramky Estates and Farms Limited	Enterprise where Promoter has significant influence	Trade receivables	1,576.86
			Interest payable	20.76
			Loan given	440.00
			Mobilisation advance payable	1,586.10
			Borrowings	359.33
			Interest receivable	19.75
			Trade payables	0.43
3	Mumbai Waste Management Limited	Enterprise where Promoter has significant influence	Trade receivables	367.88
			Mobilisation advance payable	63.49
4	West Bengal Waste Management Limited	Enterprise where Promoter has significant influence	Trade receivables	1.48
			Other receivables	-
5	Ramky Wavoo Developers Private Limited	Enterprise where Promoter has significant influence	Trade receivables	63.34
			Retention money receivable	10.48
6	Delhi MSW Solutions Limited	Enterprise where Promoter has significant influence	Trade receivables	31.34
7	Smilax Laboratories Limited	Enterprise where Promoter has significant influence	Trade receivables	78.95
8	Hyderabad Integrated MSW Limited	Enterprise where Promoter has significant influence	Trade receivables	0.06
9	Re Sustainability IWM Solutions Limited	Enterprise where Promoter has significant influence	Trade receivables	4.56
10	Ardha Holding Private Limited	Enterprise where Promoter has significant influence	Secured borrowings	2,246.25
			Unsecured borrowings	281.15
			Deferred interest payable	310.96
			Interest payable	33.49
11	Madhya Pradesh Waste Management Private Limited	Enterprise where Promoter has significant influence	Unsecured borrowings	927.65
			Interest payable	127.64
			Trade payables	115.49
			Security deposit	0.18
			Debentures Liability	2,000.00
			Loan given	1,062.72
12	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where Promoter has significant influence	Trade payables	2.69
13	Ramky Integrated Township Limited	Enterprise where Promoter has significant influence	Trade receivables	3.74
			Retention money receivable	0.13
			Investment in equity shares	0.18
			Unsecured borrowings	107.60
			Interest payable	3.52
14	Re Sustainability Solutions Private Limited	Enterprise where Promoter has significant influence	Trade receivables	388.58
			Mobilisation advance payable	5.82
15	Pithampur IWM Private Limited	Enterprise where Promoter has significant influence	Trade receivables	1.10
16	Ramky Signature One Private Limited	Enterprise where Promoter has significant influence	Trade receivables	5.16
17	Ramky Sri Sairam Properties Private Limited	Enterprise where Promoter has significant influence	Trade receivables	343.11
			Mobilisation advance payable	-
19	Ramky Frontier Homes Private Limited	Enterprise where KMP have significant influence	Mobilisation advance payable	14.39
20	AGR Advisors LLP	Enterprise where KMP have significant influence	Trade payables	0.21

iv) Associate

S. No.	Name of the related party	Relationship	Nature of balances	As at 31 Mar 2024
1	Gwalior Bypass Project Limited*	Associate	Investment in equity shares *	0.95
			Investment in preference shares *	0.54

* Provision made

