

Place: Hyderabad  
Date: 14.07.2020

To,

<b>Bombay Stock Exchange Limited</b> 25 <sup>th</sup> Floor, P J Towers Dalal Street, Mumbai – 400 001  Scrip Code: <b>533262</b>	<b>National Stock Exchange of India Ltd,</b> Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051  Trading Symbol: <b>“RAMKY”</b>
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions on a Consolidated Basis pursuant to Regulation 23(9) of SEBI (LODR) Regulation, 2015 (“Listing Regulation”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis for the year ended March 31, 2020.

This is for your information and records.

Yours faithfully,

For **RAMKY INFRASTRUCTURE LIMITED**  
**SD/-**  
**AKASH BHAGADIA**  
**COMPANY SECRETARY**  
**M.No: 50559**

Encl: as above



Ramky Infrastructure Ltd.

Ramky Grandiose, 15th Floor

Sy.No. 136/2 & 4, Gachibowli

Hyderabad - 500 032

T: +91 40 2301 5000

F: +91 40 2301 5100

E: secr@ramky.com

www.ramkyinfrastructure.com

CIN: L74210TG1994PLC017356

Place: Hyderabad

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**AKASH BHAGADIA**  
**COMPANY SECRETARY**  
**M.No: 50559**

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Compliance under Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended 31 March 2020

a) List of related parties:

i) Key managerial personnel (KMP)

S. No.	Name of the KMP	Designation
1	A Ayodhya Rami Reddy	Whole-Time Director (Resigned w.e.f 12 November 2019)
2	Y R Nagaraja	Managing Director
3	P.Ravi Prasad	Whole-Time Director (Appointed w.e.f 08 February 2020)
4	A G Ravindranath Reddy	Non-Executive Independent Director
5	V Murahari Reddy	Non-Executive Independent Director
6	A Rama Devi	Non-Executive Independent Director
7	Mahapara Ali	Nominee Director
8	P Gangadhara Sastry	Independent Director
9	S Ravi Kumar Reddy	Independent Director
10	Krishna Kumar Gangadharam	Non-Executive Independent Director
11	I W Vijaya kumar	Chief Financial Officer (Resigned w.e.f 31 May 2019)
12	Sanjay Kumar Sultania	Chief Financial Officer (Appointed w.e.f 31 May 2019)
13	Akash Bhagadina	Company Secretary
14	A Dakshayani	Promoter Group

ii) Enterprise where KMP have significant influence

S. No.	Name of the related party
1	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 IWM Private Limited
7	Ramky MSW Energy Solutions Private Limited
8	Ramky Foundation
9	Ramky Advisory Services Limited
10	Visakha Solvents Limited
11	Oxford Ayyappa Consulting Services (India) Private Limited
12	Chennai MSW Private Ltd
13	Delhi MSW Solutions Limited
14	Smilax Laboratories Limited
15	East Coast Industries (India) Private Limited
16	Tamil Nadu Waste Management Limited
17	Ramky Energy & Environment Limited
18	Chhattisgarh Energy Consortium (India) Private Limited
19	Ramky Wavoo Developers Private Limited
20	Madhya Pradesh Waste Management Limited
21	Evergreen Cleantech Facilities Management (India) Limited

iii) Enterprises where significant influence exists (Associates)

S. No.	Name of the related party
1	Ramky Integrated Township Limited
2	Gwalior Bypass Project Limited



Compliance under Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended  
31 March 2020

b) Transactions during the year with Related parties

i) Key Management Personnel

S. No.	Name of the related party	Nature of transactions	Year ended 31 March 2020
1	A Ayodhya Rami Reddy	Borrowings Repaid	128.10
		Interest expense	5.75
		Remuneration	7.71
2	Y R Nagaraja	Remuneration	5.46
		Revenue from maintenance of property	0.17
3	A G Ravindranath Reddy	Sitting fee	0.34
4	V Murahari Reddy	Sitting fee	0.30
5	A Rama Devi	Sitting fee	0.25
6	Mahpara Ali	Sitting fee	0.15
7	P Gangadhara Sastry	Sitting fee	0.29
8	S Ravi Kumar Reddy	Sitting fee	0.27
9	P.Ravi Prasad	Remuneration	0.44
10	I W Vijaya Kumar	Remuneration	1.47
11	Sanjay Kumar Sultania	Remuneration	4.87
12	Akash Bhagadla	Remuneration	0.60
13	A Dakshayani	Amount Paid	18.10
		Amount Received	15.00
		Amount received against issue/conversion of Equity Warrants	178.01

ii) Enterprise where KMP have significant influence

S. No.	Name of the related party	Nature of transactions	Year ended 31 March 2020
1	Ramky Enviro Engineers Limited	Revenue from Operations	37.51
		Contract expenses	111.62
		Mobilisation advance repaid	133.52
2	Ramky Estates and Farms Limited	Revenue from Operations	848.75
		Borrowings	2,315.71
		Borrowings repaid	255.35
3	Mumbai Waste Management Limited	Interest expense	152.63
		Revenue from Operations	5.48
		Mobilisation advance repaid	33.78
4	West Bengal Waste Management Limited	Revenue from Operations	0.63
5	Ramky Wavoo Developers Private Limited	Revenue from Operations	144.54
6	Delhi MSW Solutions Limited	Revenue from Operations	0.82
7	Smilas Laboratories Limited	Revenue from Operations	33.42
8	Ramky Foundation	Donations	6.00
9	Hyderabad Integrated MSW Limited	Revenue from Operations	0.63
10	Chennai MSW Private Limited	Revenue from Operations	0.63
11	Ramky MSW Energy Solutions Private Limited	Revenue from Operations	26.84
12	Visakha Solvents Limited	Revenue from Operations	1.41
13	Oxford Ayyappa Consulting Services (India) Private Limited	Borrowings	648.35
		Borrowings repaid	713.20
		Amount received against issue/conversion of Equity Warrants	252.50
		Interest income	155.48
14	Tamil Nadu Waste Management Limited	Interest expense	284.17
		Revenue from Operations	0.63
		Mobilisation advance repaid	30.50
15	Evergreen Cleantech Facilities Management (India) Limited	Contract expenses	12.84
		Repayment of trade payables	12.13
16	Madhya Pradesh Waste Management Limited	Borrowings	523.00
		Borrowings repaid	787.06
		Refund of advance	267.96
		Advance Received	34.91
		Interest expense	23.89
		Rent & Maintenance Exp	10.42
		Amount received against issue/conversion of Equity Warrants	126.25
Revenue from Operations	3.96		

iii) Enterprises where significant influence exists (Associates)

S. No.	Name of the related party	Nature of transactions	Year ended 31 March 2020
1	Ramky Integrated Township Limited	Revenue from Operations	206.02
		Capital Advance Received back	21.72
		Borrowings	370.79
		Interest expense	0.98





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Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended 31 March 2020

b) Related parties closing balances

i) Key Management Personnel

S. No.	Name of the related party	Nature of transactions	As at 31 March 2020
1	Sanjeev Kumar Sultania	Remuneration payable	0.31
2	Y R Nagaraja	Trade receivables	16.16
3	P.Ravi Prasad	Remuneration payable	0.19
4	Akash Bhagadit	Remuneration payable	0.06

ii) Enterprise where KMP have significant influence

S. No.	Name of the related party	Nature of transactions	As at 31 March 2020
1	Ramky Enviro Engineers Limited	Other receivables	0.05
		Trade receivables	41.24
		Trade payables	133.39
2	Ramky Estates and Farms Limited	Trade receivables	304.28
		Retention money receivable	10.61
		Interest payable	143.85
		Other advance payable	96.81
		Mobilisation advance payable	106.23
		Borrowings	2,347.47
		Trade payables	0.07
3	Mumbai Waste Management Limited	Trade receivables	0.49
4	West Bengal Waste Management Limited	Other receivables	0.18
		Trade receivables	0.06
5	Ramky Wavoo Developers Private Limited	Trade receivables	55.92
		Mobilisation advance payable	13.38
		Retention money receivable	10.32
6	Delhi MSW Solutions Limited	Trade receivables	0.15
7	Smilax Laboratories Limited	Interest payable	3.71
		Other receivables	0.86
		Trade receivables	71.64
8	Hyderabad Integrated MSW Limited	Trade receivables	0.06
9	Ramky IWM Pvt Ltd	Trade payables	0.12
10	Visakha Solvents Limited	Trade receivables	0.25
11	Chennai MSW Private Limited	Trade receivables	0.06
12	Tamil Nadu Waste Management Limited	Trade receivables	0.06
13	Oxford Ayyappa Consulting Services Private Limited	Borrowings	2,943.10
		Deferred interest payable	932.89
		Interest payable	283.73
14	Madhya Pradesh Waste Management Private Limited	Borrowings	159.76
		Interest payable	20.77
		Other payables	9.38
15	Evergreen Cleantech Facilities Management (India) Limited	Trade payables	2.25
16	A Dakshayani	Trade receivables	66.87



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31 March 2020

iii) Enterprises where significant influence exists (Associates)

S. No.	Name of the related party	Nature of transactions	As at 31 March 2020
1	Ramky Integrated Township Limited	Trade receivables	37.64
		Retention money receivable	22.67
		Investment in equity shares	0.18
		Borrowings	370.79
		Interest payable	0.88
		Mobilisation advance payable	160.82
2	Gwalior Bypass Project Limited	Investment in equity shares	0.95
		Investment in preference shares	0.37

