



RAMA STEEL TUBES LTD.

Manufacturers & Exporters : ERW Steel Tubes (Black & Galvanised)

CIN : L27201DL1974PLC007114 | AN ISO 9001 : 2015 CO.

Regd. Office : B-5, 3rd Floor, Main Road, Ghazipur, New Delhi (India) - 110096

+ (91)-(11)-43446600 | info@ramasteel.com | www.ramasteel.com

Date: May 30, 2023

To

The Manager – Listing National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: RAMASTEEL	The Secretary BSE Limited, Corporate Relationship Dept., P. J. Towers, Dalal Street, Mumbai - 400 001. Scrip Code: 539309
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Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2023.

The aforesaid disclosures are also being filed with stock exchanges in the prescribed XBRL format.

Request you to kindly take the aforesaid information on your record.

Thanking You

For Rama Steel Tubes Limited



Arpit Suri
Company Secretary & Compliance Officer
Email: investors@ramasteel.com

Encl. As Above



Related party transactions

Related party transactions										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.				
Sr No.	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments				
	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (loan/advance/intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Mrs.Kumud Bansal	Relative of Director	Any other transaction	Payment of Rent	18.00	NA	7.20	0.00	0.00					
2	Mr. Naresh Kumar Bansal	Key Managerial Personnel	Any other transaction	Payment of Rent	50.00	NA	25.20	0.00	0.00					
3	M/s Hagar Mega Mart Pvt. Ltd	Other Related Party	Interest received		20.00	NA	7.90	0.00	0.00					
4	M/s Virinder Engineering and Chemicals Pvt. Ltd.	Other Related Party	Sale of goods or services		25.00	NA	15.99	0.00	0.00					
5	M/s Sharvari Steel Limited	Other Related Party	Sale of goods or services		2000.00	NA	510.18	39.21	7.19					
6	M/s Ravi Developers Pvt. Ltd.	Other Related Party	Loan		10.00	NA	-7.41	0.00	0.00	Loan	9.00%	Long term	Unsecured	Working Capital and General Corporate Purpose
7	Mr. Naresh Kumar Bansal	Key Managerial Personnel (KMP)	Any other transaction	Loan taken repaid	0.00	NA	-250.97	353.32	87.36	Loan	0.00%	short term	Unsecured	Working Capital and General Corporate Purpose
8	Mr. Nikhil Bansal	Relative of Director	Remuneration		0.00	NA	4.97	0.00	0.00					
9	Mr. Bharat Bhushan Sahny	Independent Director	Any other transaction	Director sitting fees	0.00	NA	0.30	0.00	0.00					
10	Ms. Anju Gupta	Independent Director	Any other transaction	Director sitting fees	0.00	NA	0.70	0.00	0.00					
11	Mr. Jai Prakash Gupta	Independent Director	Any other transaction	Director sitting fees	0.00	NA	0.70	0.00	0.00					
12	Mr. Naresh Kumar Bansal	Key Managerial Personnel (KMP)	Remuneration		0.00	NA	24.40	0.00	0.00					
13	Mr. Richi Bansal	Executive Director	Remuneration		0.00	NA	21.40	0.00	0.00					
14	Mr. Vinod Pal Singh Rawat	Executive Director	Remuneration		0.00	NA	4.04	0.00	0.00					
15	Mr. Rajeev Kohli	Chief Executive Officer	Remuneration		0.00	NA	47.50	0.00	0.00					
16	Mr. Rajeev Kumar Agarwal	Chief Financial Officer	Remuneration		0.00	NA	10.37	0.00	0.00					
17	Mr. Arpit Suri	Company Secretary	Remuneration		0.00	NA	4.81	0.00	0.00					
18	M/s Sharvari Steel Limited	Other Related Party	Purchase of goods or services		2000.00	NA	177.16	27.97	0.00					
19	M/s Lepakshi Tubes Pvt. Ltd	Wholly Owned Subsidiary	Purchase of goods or services		4000.00	NA	0.00	33.08	0.00					
20	M/s RST International Trading FZE, Dubai	Wholly Owned Subsidiary	Sale of goods or services		6500.00	NA	1005.46	3184.68	4236.36					
21	M/s RST International Trading FZE, Dubai	Wholly Owned Subsidiary	Loan		2000.00	NA	33.85	59.24	93.09	Loan	9.00%	Long Term	Unsecured	Working capital and General Corporate Purpose
22	M/s RST Industries Limited	Step Down Subsidiary	Sale of goods or services		5000.00	NA	8.61	0.00	8.61					
23	M/s Lepakshi Tubes Pvt. Ltd	Wholly Owned Subsidiary	Loan		2000.00	NA	496.46	1167.42	1663.88	Loan	7.75%	Long Term	Unsecured	Working capital and General Corporate Purpose
24	M/s Lepakshi Tubes Pvt. Ltd	Wholly Owned Subsidiary	Interest received		0.00	NA	54.03	0.00	0.00					
25	M/s Ashoka Infrasteel	Subsidiary 51%	Purchase of goods or services		500.00	NA	47.52	0.00	47.52					
26	M/s Ashoka Infrasteel	Subsidiary 51%	Sale of goods or services		2000.00	NA	948.41	0.00	225.18					
Total value of transaction during the reporting period							3198.775617							