

Ref. No.Reg.23(9)/RPT_HY_30092019
2.11.2019

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 Scrip Code: RAMCOIND EQ

BSE Limited Floor 25, "P.J.Towers" Dalal Street Mumbai - 400 001 Scrip Code: 532369

Dear Sirs,

Sub: Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions on a consolidated basis, for the half year ended 30th September, 2019.

Kindly take the same on record.

Thanking you

Yours faithfully
For RAMCO INDUSTRIES LIMITEDS. Balamurugasundaram
Company Secretary & Legal Head

Encl. : a.a.

A. Transactions during the year

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2019	30-09-2018
1	Sale of Goods		
	<i>Associates</i>		
	The Ramco Cements Limited	25.52	17.06
	Rajapalayam Mills Limited	54.28	118.66
	<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>		
	Rajapalayam Textile Limited	166.71	411.57
	The Ramaraju Surgical Cotton Mills Limited	200.06	12.73
	Sri Vishnu Shankar Mills Limited	66.23	297.10
	Sandhya Spinning Mill Limited	3.65	262.85
	Sri Harini Textiles Limited	245.26	74.63
	Thanjavur Spinning Mill Limited	-	0.09
	<i>Subsidiary</i>		
	Sri Ramco Lanka Private Limited	5.98	27.38
	Total	767.69	1222.07
2	Sale of Machinery		
	<i>Associates</i>		
	Rajapalayam Mills Limited	212.40	-
	<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>		
	Sri Vishnu Shankar Mills Limited	178.42	-
	The Ramaraju Surgical Cotton Mills Limited	5.90	-
	Total	396.72	-
3	Purchase of Goods		
	<i>Associates</i>		
	The Ramco Cements Limited	1081.23	667.97
	Rajapalayam Mills Limited	432.57	377.74
	<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>		
	The Ramaraju Surgical Cotton Mills Limited	268.53	0.11
	Sri Vishnu Shankar Mills Limited	905.55	1156.64
	Sandhya Spinning Mill Limited	260.13	500.79
	Thanjavur Spinning Mill Limited	-	2.30
	Vincent Chemilab Private Limited	38.52	46.83
	<i>Other entities over which there is a significant influence</i>		
	PACR Sethurammal Charity Trust	12.10	9.84
	Total	2998.63	2762.22

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2019	30-09-2018
4	Receiving of Services		
	Associates		
	Rajapalayam Mills Limited	9.94	0.41
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	0.24	-
	Sri Vishnu Shankar Mills Limited	1.00	-
	Sandhya Spinning Mill Limited	3.49	-
	Other entities over which there is a significant influence		
	Raja Charity Trust	391.30	403.33
	Total	405.97	403.74
5	Services Rendered		
	Associates		
	Rajapalayam Mills Limited	45.98	3.61
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	0.05	-
	The Ramaraju Surgical Cotton Mills Limited	1.56	0.27
	Sandhya Spinning Mill Limited	2.32	0.06
	Sri Vishnu Shankar Mills Limited	3.96	7.40
	Total	53.87	11.34
6	Services Rendered – Royalty		
	Subsidiary		
	Sri Ramco Lanka Private Limited	386.13	374.17
	Sri Ramco Roofings Lanka Private Limited	394.04	354.94
Total	780.17	729.11	
7	Receiving of Services – Software Related Services		
	Associates		
	Ramco Systems Limited	155.20	351.41
Total	155.20	351.41	
8	Receiving of Services – Advertisement		
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Shri Harini Media Limited.	2.57	2.21
Total	2.57	2.21	
9	Rendering of Services – Manpower Supply		
	Other entities over which there is a significant influence		
	Raja Charity Trust	105.72	75.00
Total	105.72	75.00	

RAMCO INDUSTRIES LIMITED

Related Party Transactions during the period April'19 to Sep'19

Rs. in Lakhs

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2019	30-09-2018
10	Leasing Arrangements – Rent Received		
	Associates		
	The Ramco Cements Limited	6.42	1.37
	Total	6.42	1.37
11	Leasing arrangement – Rent Received on Spares		
	Associates		
	Rajapalayam Mills Limited	3.89	7.90
	Companies over which KMP / Relatives of KMP exercise significant influence		
	The Ramaraju Surgical Cotton Mills Limited	2.51	-
	Sri Vishnu Shankar Mills Limited	0.06	-
	Sandhya Spinning Mill Limited	0.84	58.10
	Total	7.30	66.00
12	Leasing Arrangements – Rent & Amenties Paid		
	Associates		
	The Ramco Cements Limited	10.48	1.65
	Subsidiary		
	Sri Ramco Lanka Private Limited	0.28	-
Total	10.76	1.65	
13	Leasing Arrangements – Rent Advance Paid		
	Associates		
	The Ramco Cements Limited	8.40	-
Total	8.40	-	
14	Dividend received		
	Subsidiary		
	Sri Ramco Lanka Private Limited	896.17	785.17
	Sri Ramco Roofings Lanka Private Limited	10.05	9.05
	Associates		
	The Ramco Cements Limited	1573.29	1568.85
	Rajapalayam Mills Limited	5.09	5.09
	Total	2484.60	2368.164
15	Dividend Paid		
	Associates		
	The Ramco Cements Limited	66.86	66.86
	Rajapalayam Mills Limited	42.01	39.60
	Other entities over which there is a significant influence		
	The Ramaraju Surgical Cotton Mills Limited	0.68	0.68
	Key Management Personnel (Other than Sitting Fees)		
	P.R. Venketrama Raja, Chairman	31.10	31.10
	P.V.Abinav Ramasubramaniam Raja, Managing Director	0.20	0.20
	Total	140.85	138.44

S.No.	Nature of Transaction, Name of the Related Party and Relationship	30-09-2019	30-09-2018
16	Remuneration to Key Management Personnel (Other than Sitting Fees)		
	P.V.Abinav Ramasubramaniam Raja, Managing Director	168.00	168.00
	Total	168.00	168.00
17	Sitting Fees to Key Management Personnel		
	P.V.Abinav Ramasubramaniam Raja, Managing Director	1.20	1.05
	Total	1.20	1.05
18	Interest Received / (Paid)		
	<i>Subsidiary</i>		
	Sudharsanam Investments Limited	18.34	20.39
	Total	18.34	20.39
19	Purchase of Shares		
	<i>Associates</i>		
	Lynks Logistics Limited	750.00	-
	Total	750.00	-
20	Maximum amount of loans and advances outstanding during the year		
	<i>Subsidiary</i>		
	Sudharsanam Investments Limited	341.18	393.48
	Total	341.18	393.48

B. Outstanding balances including commitments

S.No	Nature of Outstanding Balances, Name of the Related Party and Relationship	30-09-2019	30-09-2018
1	Trade Receivables		
	<i>Subsidiary</i>		
	Sri Ramco Lanka Private Limited	234.82	210.86
	Sri Ramco Roofings Lanka Private Limited	242.76	209.85
	<i>Associates</i>		
	The Ramco Cements Ltd	1.07	1.02
	Rajapalayam Mills Limited	1.59	4.00
	<i>Companies over which KMP / Relatives of KMP exercise significant influence</i>		
	Rajapalayam Textile Limited	57.94	20.26
	Sri Vishnu Shankar Mills Limited	1.05	139.00
	The Ramaraju Surgical Cotton Mills Limited	154.14	0.38
	Sandhya Spinning Mill Limited	2.18	21.02
	Sri Harini Textiles Limited	78.18	68.71
	Thanjavur Spinning Mill Limited	-	0.05
	Total	773.73	675.15

S.No	Nature of Outstanding Balances, Name of the Related Party and Relationship	30-09-2019	30-09-2018
2	Payables		
	<i>Subsidiary</i>		
	<i>Associates</i>		
	The Ramco Cement Limited	-	7.84
	Ramco Systems Limited	-	335.18
	Rajapalayam Mills Limited	64.10	0.17
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Sri Vishnu Shankar Mills Limited	119.60	-
	Other entities over which there is a significant influence		
	Raja Charity Trust	46.68	121.84
	PACR Sethurammal Charity Trust	1.54	0.44
Total	231.92	465.47	
3	Other Financial Liabilities		
	<i>Associates</i>		
	The Ramco Cement Limited	5.43	0.29
Total	5.43	0.29	
4	Corporate Guarantees given to lenders of Related parties		
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Sri Harini Textiles Limited	4629.00	4629.00
Total	4629.00	4629.00	