



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: June 14, 2022

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

Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 we enclose herewith disclosure of Related Party Transactions on consolidated basis for the half year from 1st October 2021 to 31st March 2022.

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

For Rama Steel Tubes Limited

(Kapil Datta)

Company Secretary & Compliance Officer

Email: investors@ramasteel.com

Encl. As Above

Disclosure of Related Party Transactions for Six Months Ended March 31, 2022

(Rupees in Lakhs)

S. No	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the 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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Rama Steel Tubes Limited		Nareesh Kumar Bansal		Key Managerial Personnel (KMP)	Remuneration	Not Applicable	24.40	-	-	-	-	-	-	-
2	Rama Steel Tubes Limited		Richi Bansal		Director	Remuneration	Not Applicable	21.40	-	-	-	-	-	-	-
3	Rama Steel Tubes Limited		Surender Kumar Sharma		Ex-Director	Remuneration	Not Applicable	3.21	-	-	-	-	-	-	-
4	Rama Steel Tubes Limited		Vinod Pal Singh Rawat		Director	Remuneration	Not Applicable	7.17	-	-	-	-	-	-	-
5	Rama Steel Tubes Limited		Rajeev Kohli		Key Managerial Personnel (KMP)	Remuneration	Not Applicable	30.16	-	-	-	-	-	-	-
6	Rama Steel Tubes Limited		Rajeev Kumar Agarwal		Key Managerial Personnel (KMP)	Remuneration	Not Applicable	9.89	-	-	-	-	-	-	-
7	Rama Steel Tubes Limited		Kapil Datta		Key Managerial Personnel (KMP)	Remuneration	Not Applicable	2.98	-	-	-	-	-	-	-
8	Rama Steel Tubes Limited		Nikhil Nareesh Bansal		Relative Of Director	Remuneration	Not Applicable	4.97	-	-	-	-	-	-	-
9	Rama Steel Tubes Limited		Bharat Bhushan Sahny		Independent Director	Sitting Fees	Not Applicable	0.10	-	-	-	-	-	-	-
10	Rama Steel Tubes Limited		Anju Gupta		Independent Director	Sitting Fees	Not Applicable	0.20	-	-	-	-	-	-	-
11	Rama Steel Tubes Limited		Jai Prakash Gupta		Independent Director	Sitting Fees	Not Applicable	0.20	-	-	-	-	-	-	-
12	Rama Steel Tubes Limited		Nareesh Kumar Bansal		Key Managerial Personnel (KMP)	Payment of Rent	As per Rent Agreement	24.00	-	-	-	-	-	-	-
13	Rama Steel Tubes Limited		Kumud Bansal		Relative Of Director	Payment of Rent	As per Rent Agreement	6.00	-	-	-	-	-	-	-
14	Rama Steel Tubes Limited		Pir Panchal Construction Pvt. Ltd. Joint Venture		Joint Venture	Interest Income	Not Applicable	21.44	-	-	-	-	-	-	-
15	Rama Steel Tubes Limited		Virinder Engineering and Chemicals Pvt Ltd		Other Related Party	Sale of Finished Goods	10.00	3.94	-	-	-	-	-	-	-
16	Rama Steel Tubes Limited		Shanvari Steel Limited		Other Related Party	Sale of Finished Goods	2000.00	1501.88	-	-	-	-	-	-	-
17	Rama Steel Tubes Limited		Ravi Developers Private Limited		Other Related Party	Loan Given	10.00	3.75	3.66	7.41	Loan	Unsecured	Working Capital and General Corporate Purpose		
18	Rama Steel Tubes Limited		Pir Panchal Construction Pvt. Ltd. Joint Venture		Joint Venture	Unsecured Loan Received back	600.00	542.87	542.87	-	Loan	Unsecured	Working Capital and General Corporate Purpose		
19	Rama Steel Tubes Limited		Nareesh Kumar Bansal		Key Managerial Personnel (KMP)	Loan Received	1500.00	812.04	563.61	572.68	Loan	Unsecured	Working Capital and General Corporate Purpose		
20	Rama Steel Tubes Limited		Richi Bansal		Director	Loan Received	20.00	15.42	2.44	2.44	Loan	Unsecured	Working Capital and General Corporate Purpose		
21	Rama Steel Tubes Limited		Nikhil Nareesh Bansal		Relative Of Director	Loan Received	15.00	10.61	10.61	-	Loan	Unsecured	Working Capital and General Corporate Purpose		
22	Rama Steel Tubes Limited		Nareesh Kumar Bansal		Key Managerial Personnel (KMP)	Loan Repaid	Not Applicable	802.97	563.61	572.68	-	-	-	-	-
23	Rama Steel Tubes Limited		Richi Bansal		Director	Loan Repaid	Not Applicable	15.42	2.44	2.44	-	-	-	-	-
24	Rama Steel Tubes Limited		Nikhil Nareesh Bansal		Relative Of Director	Loan Repaid	Not Applicable	10.61	-	-	-	-	-	-	-
25	Rama Steel Tubes Limited		Advance Hightech Agro Products Private Limited		Other Related Party	Loan Repaid	Not Applicable	50.17	50.17	-	-	-	-	-	-
26	Rama Steel Tubes Limited		Lepakshi Tubes Private Limited		Wholly Owned Subsidiary	Interest Received	Not Applicable	63.04	-	-	-	-	-	-	-
27	Rama Steel Tubes Limited		Lepakshi Tubes Private Limited		Wholly Owned Subsidiary	Purchase of goods	4000.00	178.45	-	-	-	-	-	-	-
28	Rama Steel Tubes Limited		RST International Trading FZE, Dubai		Wholly Owned Subsidiary	Sale of Goods	4000.00	2013.18	-	-	-	-	-	-	-
29	Rama Steel Tubes Limited		RST International Trading FZE, Dubai		Wholly Owned Subsidiary	Advance received against supply of material	Not Applicable	101.98	-	-	-	-	-	-	-
30	Rama Steel Tubes Limited		Lepakshi Tubes Private Limited		Wholly Owned Subsidiary	Loan given	2000.00	288.47	1314.40	408.56	Loan	Unsecured	Working Capital and General Corporate Purpose		
31	Rama Steel Tubes Limited		RST International Trading FZE, Dubai		Wholly Owned Subsidiary	Loan given	2000.00	47.43	25.65	21.06	Loan	Unsecured	Working Capital and General Corporate Purpose		
32	Rama Steel Tubes Limited		Lepakshi Tubes Private Limited		Wholly Owned Subsidiary	Loan received back	Not Applicable	1194.31	-	-	-	-	-	-	-
33	Rama Steel Tubes Limited		RST International Trading FZE, Dubai		Wholly Owned Subsidiary	Loan received back	Not Applicable	52.02	-	-	-	-	-	-	-

