

REF/SEC/SE/No.RPT/HYE31032023 22.05.2023

National Stock Exchange of India Ltd. Exchange Plaza, 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: Disclosure of Related Party Transactions – Half Year ended 31.3.2023

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions for the half year ended 31st March, 2023. We request you to kindly take the above on record.

Thanking you

Yours faithfully For Ramco Industries Limited

S. Balamurugasundaram Company Secretary and Legal Head

Encl.: a.a.











 Ramco Industries Limited
 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 period October 2022 to March 2023

Details of the counterparty			of the related party transaction as by the audit committee (see Note 6a)	g the reporting period .e 6b	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		red is, iits,	Details of the loans, inter-corporate deposits, advances or investments				
Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value approved	Value of transaction during the (see Note 6b	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (Ioan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
The Ramco Cements Limited		Service - Rendered	*	11.82	-	-								
The Ramco Cements Limited		Purchase of goods or services	#	248.70	-							-		
The Ramco Cements Limited		Service - Received	*	29.88	-	-								
The Ramco Cements Limited		Advance - Received	*		5.34	5.34			_					
The Ramco Cements Limited		Advance - Paid	*	-	8.40	8.40								
The Ramco Cements Limited		Land Purchase- Advance Paid	NOTE	-	-	105.42								
Rajapalayam Mills Limited	1	Sale of goods or services		1,538.79	1									
Rajapalayam Mills Limited		Sale of fixed assets	8000	16.58		1 ···								
Rajapalayam Mills Limited	Associates	Service - Rendered		137.52	-	14			1					
Rajapalayam Mills Limited	Associates	Purchase of goods or services	8000	51.07	-	-								
Rajapalayam Mills Limited		Service - Received	0000	55.87	12	12								8
Rajapalayam Mills Limited		RML Investment- Rights Issue	120.78	60.39	-	-				Investment				Expansion
Ramco Systems Limited		Service - Received	535.45	39.32		1.2								
Ramco Systems Limited		Service - Rendered	*	13.15		-								
Ramco Systems Limited		Investment	4500	4,500.00	12	-						-		
Madurai Trans Carrier Limited		Service - Received		79.69	(-)					64. j				
Lynks Logistics Limited		Loan		127	1,000.00	1,000.00				Loan	8%	3 Yr	Un sec	Expansion ·
Lynks Logistics Limited		Interest Received		39.89	-	-								
Rajapalayam Textile Limited		Sale of goods or services	7500	603.72	(iii)	-								
Rajapalayam Textile Limited		Service - Rendered		14.26	-	-								
Rajapalayam Textile Limited		Service - Received	7500	0.01	-	-		\square						
The Ramaraju Surgical Cotton Mills Limited		Sale of goods or services	7500	70.76	-	•								
Sri Vishnu Shankar Mill Limited		Sale of goods or services Service - Rendered	7500	177.88		-								
Sri Vishnu Shankar Mill Limited	Fuelal an order for the		,500	24.36	1.7	-								
Sri Vishnu Shankar Mill Limited	Entities with joint control or significant	Service - Received	7500	4.56		-								
Sandhya Spinning Mill Limited	influence over entity	Isale of goods or services	7500	481.15	1.15									
Sandhya Spinning Mill Limited		Service - Rendered	/ 500	70.34	2 8 0	-								
Sandhya Spinning Mill Limited		Purchase of goods or services	7500	636.68	-	-								
Sandhya Spinning Mill Limited	1	Service - Received	1 ,300	1.00	5 - 5	-								

ii iii iii iii iii iii iii iii iii iii						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									
Related Party Transactions during the period October 2022 to March 2023					disclosed only once, during the reporting period when such transaction was undertaken										
Details of the counterparty		rty transaction as mittee (see Note 6a)	g the reporting period e 6b	In case monies are due to either party as a result of the transaction (see Note 1)		indebtedness is incurred to make or give loans,		Details of the loans, inter-corporate deposits, advances or investments							
Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related par approved by the audit com	Value of transaction during (see Note	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7) Tenure	Nature (Ioan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			

Board Approval in MT/LTR/NOS for The Ramco Cements Limited & PACR Sethuramammal Charity Trust

* Transactions made with the Board Omnibus approval of Rs. 1 crore limit per transaction

***Corporate Gurarantee Rs. 4,629 Lakhs - Balance Outstanding with respect to loan Rs.587.43 Lakhs

Dividend receipt from The Ramco Cements Limited includes Dividend receipt of subsidiaries Sudharsanam Investment Limited Rs. 89.48 Lakhs

NOTE: Advance Paid on 25-07-2022 towards purchase of 12.048 ACRES of land from TRCL Kharagpur. Sale deed registration is pending for aproval from Government.

Ramco Industries Limited						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										
Related Party Transactions during the period October	2022 to March 2023					disclose	d only once, duri	ing the	repo	rting period wh	nen such	transa	iction wa	is undertaken		
Details of the counterparty			d party transaction as committee (see Note 6a)	the reporting period 6b	In case monies are due to either party as a result of the transaction (see Note 1)		indebtedness is incurred to make or give loans,		red s, sits,	Details of the loans, inter-corporate deposits, advances or investments						
Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related pa approved by the audit com	Value of transaction during the reporting period (see Note 6b	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (Ioan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
Sri Harini Textiles Limited	-	Sale of goods or services	7500	-	-	(m)										
Sri Harini Textiles Limited		Corporate Guarantees	***		4,629.00	4,629.00			-							
JKR Enterprises		Service - Rendered	-	1.10	-	1								10		
Vinvent Chemilab Private Limited	_	Purchase of goods or services	-	22.38	3.48	1.41										
Shri Harini Media Limited.		Service - Received		2.58	-	-										
PACR Sethuramammal Charity Trust	Providence in the later	Purchase of goods or services	#	40.38	3.13	5.69								1		
P A C Ramasamy Raja Educational Charity Trust	Entities with joint control or significant influence over entity	Purchase of goods or services		24.93												
Raja Charity Trust		Service - Rendered		287.28	156.00	18.96								-		
Raja Charity Trust		Service - Received		656.32	156.00											
Sri Abhinava Vidhyatheertha Seva Trust		Service - Rendered		0.04	-	-								1		
Gowrihouse Metal Works LLP		Purchase of goods or services		0.03	-	-										
Sri P.R. Venketrama Raja		Director's Sitting Fees		6.00	1											
P.V.Abinav Ramasubramaniam Raja		Director's Sitting Fees		3.00												
S.S. RAMACHANDRA RAJA		Director's Sitting Fees		3.00												
N.K. SHRIKANTAN RAJA		Director's Sitting Fees		4.20												
R.S.AGARWAL	M	Director's Sitting Fees		6.00								n Selarate a				
V.SANTHANARAMAN	Key management personnel of entity or	Director's Sitting Fees	- 3	6.60										•		
JUSTICE CHITRA VENKATARAMAN (Retd.)	parent	Director's Sitting Fees		6.00												
AJAY BHASKAR BALIGA	740 A 21 T 1020	Director's Sitting Fees		6.00												
P.V.Abinav Ramasubramaniam Raja, Managing Directo		Loan	_		0.73	-										
P.V.Abinav Ramasubramaniam Raja, Managing Directo		Interest Paid		0.20	-											
					-											
P.V.Abinav Ramasubramaniam Raja, Managing Directo		Remuneration		81.18	-	-			_				-			
PACR Educational Charity Trust	Entities with joint control or significant influence over entity	Building Renovation		24.93		-										
Sri Ramco Lanka Private Limited		Service - Royalty Received	**	898.46	1,160.80	240.37										
Sri Ramco Lanka Private Limited		Service - Received		0.19	-	-										
Sri Ramco Lanka Private Limited	2	Interest Received		159.71	-	-				20	18%			Interest towards delayed receipt of Royalty 21-22		
Sri Ramco Roofings Lanka Private Limited	Subsidiaries	Service - Royalty Received	**	739.19	1,139.23	236.42										
Sri Ramco Roofings Lanka Private Limited	1	Interest Received		164.98							18%			Interest towards delayed receipt of Royalty 21-22		
Sudharsanam Investments Limited		Inter-Corporate Deposit		-	234.23	175.73				ICD	7.22%		Un sec	Investment In Shares		
Sudharsanam Investments Limited		Interest Received		5.61	1.00	-										

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