



29.05.2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.
Scrip Code: 500356

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block - G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051
Symbol: RAMANEWS

Dear Sir/Madam,

Sub: Submission of Related Party Transactions for the half year ended on 31st March, 2023:-

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit disclosure on Related Party Transactions for the half year ended on 31st March, 2023.

Kindly update the same on your records.

Thanking You,

FOR SHREE RAMA NEWSPRINT LIMITED

Director
DIN: 01798350

SHREE RAMA NEWSPRINT LIMITED

Registered Office & Manufacturing Plant

9 Village Barbodhan, Taluka Olpad, District Surat, 395 005, Guj., India
V_ 02621 - 224203,4,5 S_ 02621 - 224206
E| ramanewsprint@ramanewsprint.com
® www.ramanewsprint.com

CIN : L21010GJ1991PLC019432

Marketing Office

9 4th Floor, Wembley Building, Near Adarsh Petrol Pump, Nehru Road,
Vile Parle (East), Mumbai - 400 057
E| marketing@ramanewsprint.com
® www.ramanewsprint.com

										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 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*	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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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 of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Shree Rama Newsprint Limited		Bluecraft Agro Private Limited		Enterprise Controlled by or over which Directors of the company are able to exercise significant influence	Sales of Goods & Services	20000.00		351.23	26.43	12.64							
2	Shree Rama Newsprint Limited		Energy Beverages Private Limited		Enterprise Controlled by or over which Directors of the company are able to exercise significant influence	Sales of Goods & Services	7500.00		2620.09	1008.22	834.10							
3	Shree Rama Newsprint Limited		Energy Beverages Private Limited		Enterprise Controlled by or over which Directors of the company are able to exercise significant influence	Purchase of Goods & Services	7500.00		681.46	174.10	168.16							
4	Shree Rama Newsprint Limited		Energy Beverages Private Limited		Enterprise Controlled by or over which Directors of the company are able to exercise significant influence	interest received on delay payment			163.80									
5	Shree Rama Newsprint Limited		Mr. P.K. Mundra		CFO & Company Secretary	Remuneration			21.03	1.95	2.91							
6	Shree Rama Newsprint Limited		Mr. Ganpatraj Chowdhary		Chairman and Non Executive Director	Sitting Fees			0.30	-	-							
7	Shree Rama Newsprint Limited		Mr. Akshay Jain		Independent Director	Sitting Fees			0.15	-	-							
8	Shree Rama Newsprint Limited		Mr. Ambalal C. Patel		Independent Director	Sitting Fees			0.75	-	-							
9	Shree Rama Newsprint Limited		Mr. K.L. Chandak		Independent Director	Sitting Fees			0.85	-	-							
10	Shree Rama Newsprint Limited		Mrs. Meenu Singhvi		Independent Director	Sitting Fees			0.85	-	-							
11	Shree Rama Newsprint Limited		Mrs. Pallavi Mittal		Independent Director	Sitting Fees			0.45	-	-							
12	Shree Rama Newsprint Limited		Riddhi Siddhi Gluco Biols Limited		Holding Company	Inter-corporate Loan Repaid	50000.00		35600.31	35,600.31	-			Inter-Corporate Loan	Nil	Repayable on demand	Unsecured	Capex and Working Capital
13	Shree Rama Newsprint Limited		Riddhi Siddhi Gluco Biols Limited		Holding Company	Issuance of Non-Convertible Redeemable Preference Shares ("NCRPS")	40000.00		35000.00	-	35000.00			Investment received	10%	10 Years	Unsecured	For general corporate purpose including repayment of Inter Corporate Deposits of promoters and repayment of existing borrowings and secured/ unsecured Debentures issued to Banks/financial institutions/ other parties.

* annual limit