



# Rama Phosphates Ltd.

**Regd. Office :** 51-52, 5th Floor, Free Press House, Free Press Journal Marg, Nariman Point, Mumbai – 400 021  
Phone : +91 22 2283 4182 | Email : rama@ramagroup.co.in | Web : www.ramaphosphates.com | CIN : L24110MH1984PLC033917

Manufacturer of SSP Fertilizer, Sulphuric Acid, Oleum 23%, Oleum 65%, Chlorosulphonic Acid, Edible Soya Oil, Soya De Oiled Cake, Lecithin, MgSO<sub>4</sub>, ZnSO<sub>4</sub> (Hepta & Mono Hydrate), Mix Micronutrients, Sulphur DP, SSF, Phospho Gypsum, LABSA, Green Energy Solar Power.

Ref : RPL/BMD/2022  
Date : November 16, 2022

To,

Bombay Stock Exchange Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, 25 <sup>th</sup> Floor, Dalal Street, Fort, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East) Mumbai 400 051
<b>Scrip Code: 524037</b>	<b>Symbol : RAMAPHO</b>

Dear Sir,

**Subject: Submission of Half Yearly Disclosure on Related Party Transactions**

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the attached disclosure of Related Party Transactions on a consolidated basis for the Half Year Ended September 30, 2022.

We request you to kindly take the note of the same.

Thanking you,

Yours faithfully,  
**For RAMA PHOSPHATES LIMITED**

JAMBU  
KUMAR  
PARAKH

Digitally signed by  
JAMBU KUMAR PARAKH  
Date: 2022.11.16  
09:56:54 +05'30'

**J K PARAKH  
CHIEF FINANCIAL OFFICER**

Encl : a/a

**Sowing Seeds...For the Growing Needs...**



**INDORE** : 20/4, K M STONE, INDORE UJJAIN ROAD, NEAR DHARAMPURI, VILLAGE RAJODA, TAL. SANWER, DIST INDORE – 453 551 (MP)  
**UDAIPUR** : 4807/11, UMRA JHAMARKOTRA ROAD, TEHSIL GIRWA, DIST UDAIPUR – 313 901 (RAJ)  
**NIMBAHERA** : SURVEY NO. 244/194, 245/194, VILLAGE SAGWADIA, NIMBAHERA, DIST CHITTORGARH – 312 601 (RAJ)  
**PUNE** : LONI KALBHOR, PUNE SOLAPUR ROAD, TALUKA HAVELI, PUNE – 412 201 (MAH)  
**DHULE** : PLOT NO. A-5/1, A-5/2, NARDHANA INDUSTRIAL AREA, PHASE-1, MIDC, TALUKA SINDHKHEDA, DIST DHULE – 425 404 (MAH)

**RAMA PHOSPHATES LIMITED**  
Related Party Transactions for the half year ended 30th September 2022

(Rs. In Lakhs)

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 the related party transaction as approved by the audit committee	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		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 (As on 1st April, 2022)	Closing balance (As on 30th September, 2022)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Cost	Tenure	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 (end usage)
1	Rama Phosphates Ltd.		Rama Petrochemicals Ltd.		Entities with joint control or significant influence over entity	Purchase of Rama Material	4480	48.90	-	7.92	-	-	-	-	-	-	-	
2	Rama Phosphates Ltd.		Rama Industries Ltd.		Entities with joint control or significant influence over entity	Loan	-	1600	-	-	-	-	-	Loan	10.50%	180 Days	Unsecured	Workin Capital Requirement
						Interest Paid	-	47.11	-	18.80	-	-	-	-	-	-	-	-
3	Rama Phosphates Ltd.		Rainbow Agri Industries Ltd.		Entities with joint control or significant influence over entity	Loan	-	150	-	-	-	-	-	Loan	10.50%	180 Days	Unsecured	Workin Capital Requirement
						Interest Paid	-	1.72	-	-	-	-	-	-	-	-	-	-
						Receiving of Services (Rent Paid)	-	54	-	-	-	-	-	-	-	-	-	-
4	Rama Phosphates Ltd.		Blue Lagoon Investments Pvt Ltd		Promoters Group	Dividend Paid	-	0.00441	-	-	-	-	-	-	-	-	-	
5	Rama Phosphates Ltd.		Jupiter Corporate Services Pvt Ltd.		Promoters Group	Dividend Paid	-	25.76	-	-	-	-	-	-	-	-	-	-
						Loan	-	210	-	-	-	-	Loan	10.50%	180 days	Unsecured	Working Capital Requirement	
						Interest Paid	-	7.43	-	2.03	-	-	-	-	-	-	-	
6	Rama Phosphates Ltd.		Libra Mercantile Pvt. Ltd.		Promoters Group	Loan	-	865	-	-	-	-	Loan	10.50%	180 days	Unsecured	Working Capital Requirement	
						Interest Paid	-	34.41	-	15.38	-	-	-	-	-	-	-	

