



CIN: L24110MH1984PLC033917

MFG of SSP Fertilizer, Sulphuric Acid, Oleum 23% / 65%, Chlorosulfhonic 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.



Rama Phosphates Ltd.

Ref : RPL/BMD/2023  
Date : May 18, 2023

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/Madam,

**Subject: Disclosure of Related Party Transactions for the half year ended 31st March, 2023**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis, in the prescribed format, for the half year ended March 31, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,  
**For RAMA PHOSPHATES LIMITED**

JAMBU  
KUMAR  
PARAKH

Digitally signed by  
JAMBU KUMAR PARAKH  
Date: 2023.05.18  
20:47:19 +05'30'

**J K PARAKH**  
**CHIEF FINANCIAL OFFICER**

Encl: a/a

**RAMA PHOSPHATES LIMITED**  
**Related Party Transactions for the half year ended 31st March 2023**

(Rs. In Lakhs)

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 October, 2022)	Closing balance (as on 31st March, 2023)	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 Raw Material	4480	57.18	7.92	10.74	-	-	-	-	-	-	-	
2	Rama Phosphates Ltd.		Rama Industries Ltd.		Entities with joint control or significant influence over entity	Loan & Advance Taken	-	3425	-	1805	-	-	-	Loan Taken	10.50%	180 days	Unsecured	Working Capital Requirement
						Loan & Advance Repaid	-	1620	-	-	-	-	Loan Repaid	10.50%	180 days	Unsecured	Working Capital Requirement	
						Interest paid	-	87.99	18.80	55.95	-	-	-	-	-	-	-	-
3	Rama Phosphates Ltd.		Rainbow Agri Industries Ltd.		Entities with joint control or significant influence over entity	Receiving of Services (Rent Paid)	-	54	-	-	-	-	-	-	-	-	-	
4	Rama Phosphates Ltd.		Haresh Ramsinghani		Key management personnel of entity	Remuneration Paid	-	36.50	-	-	-	-	-	-	-	-	-	
						Commission Paid	-	-	-	-	-	-	-	-	-	-	-	
5	Rama Phosphates Ltd.		Jambu Kumar Parakh		Key management personnel of entity	Remuneration	-	78.94	-	-	-	-	-	-	-	-	-	



6	Rama Phosphates Ltd.	Bhavna Dave	Key management personnel of entity	Remuneration	-	5.59	-	-	-	-	-	-	-	-	-	-	-
7	Rama Phosphates Ltd.	Nilanjana Ramsinghani	Director	Sitting Fees Paid	-	0.45	-	-	-	-	-	-	-	-	-	-	-
8	Rama Phosphates Ltd.	Deonath Singh	Director	Sitting Fees Paid	-	0.30	-	-	-	-	-	-	-	-	-	-	-
9	Rama Phosphates Ltd.	Ashish Kumar Thakur	Director	Sitting Fees Paid	-	0.90	-	-	-	-	-	-	-	-	-	-	-
10	Rama Phosphates Ltd.	Kailasam Raghuraman	Director	Sitting Fees Paid	-	0.90	-	-	-	-	-	-	-	-	-	-	-
11	Rama Phosphates Ltd.	Brij Lal Khanna	Director	Sitting Fees Paid	-	1.05	-	-	-	-	-	-	-	-	-	-	-
12	Rama Phosphates Ltd.	Boopesh Karaulia	Director	Sitting Fees Paid	-	0.30	-	-	-	-	-	-	-	-	-	-	-

