

Ref. No.Reg.23(9)/RPT_HY2_31032021
9.6.2021

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
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: Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions on a consolidated basis, for the half year ended 31st March, 2021.

Kindly take the same on record.

Thanking you

Yours faithfully
For RAMCO INDUSTRIES LIMITED

BALAMURUGASU Digitally signed by
NDARAM BALAMURUGASUNDARAM
Date: 2021.06.09 16:59:31 +05'30'

S. Balamurugasundaram
Company Secretary & Legal Head

Encl. : a.a.

a. Transactions during the year

S.No.	Nature of Transaction, Name of the Related Party and Relationship	31-03-2021	31-03-2020
1	Sale of Goods		
	Associates		
	The Ramco Cements Limited	16.95	11.12
	Rajapalayam Mills Limited	256.66	523.52
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	174.81	257.27
	The Ramaraju Surgical Cotton Mills Limited	170.43	168.36
	Sri Vishnu Shankar Mills Limited	153.90	12.82
	Sandhya Spinning Mill Limited	236.12	29.35
	Sri Harini Textiles Limited	163.33	50.53
	N.R.K.Herbotec Network	0.12	-
	Subsidiary		
	Sri Ramco Lanka Private Limited	-	11.35
	Sri Ramco Roofings Lanka Private Limited	2.97	8.43
	Total	1175.29	1072.75
2	Sale of Machinery		
	Associates		
	Rajapalayam Mills Limited	72.79	39.65
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	-	-
	Sri Vishnu Shankar Mills Limited	107.13	43.89
	The Ramaraju Surgical Cotton Mills Limited	-	6.42
	Sandhya Spinning Mill Limited	85.79	-
	Total	265.71	89.96
3	Purchase of Goods		
	Associates		
	The Ramco Cements Limited	811.86	157.18
	Rajapalayam Mills Limited	470.54	138.50
	Companies over which KMP / Relatives of KMP exercise significant influence		
	The Ramaraju Surgical Cotton Mills Limited	338.74	331.67
	Sri Vishnu Shankar Mills Limited	868.29	617.06
	Rajapalayam Textiles Limited	67.43	31.99
	Sandhya Spinning Mill Limited	322.71	147.10
	Vincent Chemilab Private Limited	12.66	23.16
	Gowri Metal Works LLP	0.31	-
	Other entities over which there is a significant influence		
	PACR Sethurammal Charity Trust	13.48	14.21
	Total	2903.02	1460.87

Sl.No.	Nature of Transaction, Name of the Related Party and Relationship	31-03-2021	31-03-2020
4	Purchase of Machinery		
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Sri Vishnu Shankar Mills Limited	-	3.40
	Sandhya Spinning Mill Limited	-	12.84
	Total	-	16.24
5	Receiving of Services		
	Associates		
	Rajapalayam Mills Limited	5.99	103.80
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Sri Vishnu Shankar Mills Limited	0.65	3.62
	Other entities over which there is a significant influence		
	Raja Charity Trust	418.01	277.56
	Total	424.65	384.98
6	Services Rendered – Execution of Contract - Associates		
	Rajapalayam Mills Limited	4.39	65.67
	Total	4.39	65.67
7	Services Rendered		
	Associates		
	Rajapalayam Mills Limited	36.01	70.97
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	1.29	-
	The Ramaraju Surgical Cotton Mills Limited	0.57	0.32
	Sandhya Spinning Mill Limited	0.41	3.34
	Sri Vishnu Shankar Mills Limited	0.58	0.13
	Total	38.86	74.76
8	Services Rendered – Royalty		
	Subsidiary		
	Sri Ramco Lanka Private Limited	666.42	406.22
	Sri Ramco Roofings Lanka Private Limited	665.67	453.60
	Total	1332.09	859.82
9	Receiving of Services – Software Related Services		
	Associates		
	Ramco Systems Limited	35.47	37.86
	Total	35.47	37.86
10	Receiving of Services – Advertisement		
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Shri Harini Media Limited.	2.57	2.58
	Total	2.57	2.58

Sl.No	Nature of Transaction, Name of the Related Party and the Relation	31-03-2021	31-03-2020
11	Rendering of Services – Man Power Supply		
	Other Entities over which there is a significance influence		
	Raja Charity Trust	96.63	82.18
	Total	96.63	82.18
12	Receiving of Services – Aircraft Charter Services		
	Madurai Trans Carrier Limited	343.70	501.36
	Total	343.70	501.36
13	Leasing Arrangements – Rent Received		
	Associates		
	The Ramco Cements Limited	6.40	6.40
	Rajapalayam Mills Limited	0.21	-
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Sri Vishnu Shankar Mills Limited	1.96	
	Other entities over which there is a significant influence		
	Sri Abhinava Vidhyatheertha Seva Trust	0.04	0.03
	Total	8.61	6.43
14	Leasing arrangement – Rent Received on Spares		
	Associates		
	Rajapalayam Mills Limited	0.76	0.35
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	0.10	8.85
	The Ramaraju Surgical Cotton Mills Limited	-	0.96
	Sri Vishnu Shankar Mills Limited	0.89	3.17
	Sandhya Spinning Mill Limited	0.12	0.17
	Total	1.87	13.50
15	Leasing arrangement – Rent on Store Material Paid		
	Associates		
	Rajapalayam Mills Limited	6.13	8.93
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Rajapalayam Textile Limited	0.62	-
	Sandhya Spinning Mill Limited	0.20	0.26
	Sri Vishnu Shankar Mills Limited	0.35	-
	Total	7.30	9.19
16	Leasing Arrangements – Rent & Amenities Paid		
	Associates		
	The Ramco Cements Limited	10.48	10.48
	Subsidiary		
	Sri Ramco Lanka Private Limited	0.27	0.32
	Total	10.75	10.80

RAMCO INDUSTRIES LIMITED

Related Party Transactions during the period Oct'20 to March'21`

Rs. In Lakhs

Sl.No	Nature of Transactions, Name of the Related Party and Relation	31-03-2021	31-03-2020
17	Share of Expenses - Paid		
	Associates		
	The Ramco Cements Limited	4.78	-
	Rajapalayam Mills Limited	43.66	-
	Total	48.44	-
18	Share of Expenses - Received		
	Associates		
	The Ramco Cements Limited	2.29	7.02
	Rajapalayam Mills Limited	0.66	-
	Total	2.95	7.02
19	Dividend Received		
	Associates		
	The Ramco Cements Limited	1582.44	1314.30
	Rajapalayam Mills Limited	-	-
	Subsidiary		
	Sri Ramco Lanka Private Limited	1348.85	892.69
	Sri Ramco Roofings Lanka Private Limited	10.15	10.04
	Total	2941.44	2217.03
20	Dividend Paid		
	Associates		
	The Ramco Cements Limited	133.73	66.87
	Rajapalayam Mills Limited	84.02	42.01
	Other entities over which there is a significant influence		
	The Ramaraju Surgical Cotton Mills Limited	1.36	0.68
	RCDC Securities and Investments Private Limited	0.43	0.22
	Ramco Management Private Limited	18.99	9.50
	Ramco Industrial and Technologies Services Private Limited	0.90	0.45
	Ramco Private Limited	0.40	0.20
	Ramco Agencies Private Limited	0.22	0.11
	Key Management Personnel (Other than Sitting Fees)		
	P.R. Venketrama Raja, Chairman	62.21	31.10
	P.V.Abinav Ramasubramaniam Raja, Managing Director	0.40	0.20
	Prem G Shanker	0.11	0.05
	Total	302.77	151.39
21	Remuneration to Key Management Personnel (Other than Sitting Fees)		
	P.V.Abinav Ramasubramaniam Raja, Managing Director	626.63	233.04
	Total	626.63	233.04

Sl.No	Nature of Transactions, Name of the Related Party and Relation	31-03-2021	31-03-2020
22	Sitting Fees to Key Management Personnel		
	P.R. Venketrama Raja, Chairman	3.20	2.80
	P.V.Abinav Ramasubramaniam Raja, Managing Director	1.60	0.80
	Total	4.80	3.60
23	Interest Paid		
	Key Management Personnel		
	P.V.Abinav Ramasubramaniam Raja, Managing Director	3.18	1.86
	Total	3.18	1.86
24	Interest Received		
	Subsidiary		
	Sudharsanam Investments Limited	4.78	14.81
	Total	4.78	14.81
25	Purchase of Shares		
	Associates		
	The Ramco Cements Limited	2967.93	993.30
	Lynks Logistics Limited	598.27	1000.00
	Total	3566.20	1993.30
26	Maximum amount of loans and advances outstanding during the year		
	Subsidiary		
	Sudharsanam Investments Limited	298.72	421.99
	Associates		
	The Ramco Cements Limited	8.40	8.40
	Other entities over which there is a significant influence		
	Raja Charity Trust	-	50.00
	Total	307.12	480.39
27	Loan Outstanding		
	Subsidiary		
	Sudharsanam Investments Limited	217.78	281.77
	Other entities over which there is a significant influence		
	Raja Charity Trust		50.00
	Total	217.78	331.77

b. Outstanding balances including commitments

S.No	Nature of Outstanding Balances, Name of the Related Party and Relationship	31-03-2021	31-03-2020
1	Receivables		
	Subsidiary		
	Sri Ramco Lanka Private Limited	317.43	204.06
	Sri Ramco Roofings Lanka Private Limited	282.64	224.79
	Associates		
	The Ramco Cements Ltd	0.53	-
	Rajapalayam Mills Limited	-	31.84
	Total	600.60	460.69
2	Payables		
	Associates		
	The Ramco Cement Limited	29.58	-
	Madurai Trans Carrier Limited	-	-
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Vincent Chemilab Private Limited	0.90	0.25
	Other entities over which there is a significant influence		
	Raja Charity Trust	101.08	26.43
	PACR Sethurammal Charity Trust	1.75	1.78
	Total	133.31	28.46
3	Other Financial Liabilities		
	Associates		
	The Ramco Cement Limited	5.41	5.43
	Key Managerial Person		
	P.V.Abinav Ramasubramaniam Raja, Managing Director	61.17	37.63
	Total	66.58	43.06
4	Corporate Guarantees given to lenders of Related parties		
	Companies over which KMP / Relatives of KMP exercise significant influence		
	Sri Harini Textiles Limited	4629.00	4629.00
	Total	4629.00	4629.00

Note: The above figures are inclusive of all applicable taxes