

Disclosure of related party transactions - October 21 to March 22

Rs. In Lakhs

S.No	Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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								
	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 (see Note 7)	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 (loan)	
37	Vincent Chemilab Private Limited	AAFCV6738G	Entities with joint control or significant influence over entity	Purchase of goods		35.05	0.83	3.48									
38	Shri Harini Media Limited.	AAOCS8676B		Service - P		2.57	-	-									
39	PACR Sethurammam Charity Trust	AAATP0870H		Purchase of goods	*	35.77	0.23	3.13									
40	Raja Charity Trust	AAATR0833J		Service - R		93.90	41.89	156.00									
41	Raja Charity Trust	AAATR0833J		Service - P		520.69											
42	Sri Abhinava Vidhyatheertha Seva Trust	AAATP0870H		Service - R		0.04											
43	Gowrihouse Metal Works LLP	AAATP0870H		Purchase of goods		0.68											
44	P.V.Abinav Ramasubramaniam Raja, Managing Director	AYJPA8248F	Key management personnel of entity or parent	Loan		-	153.42	0.73				Current Balance	3.23	US			
45	P.V.Abinav Ramasubramaniam Raja, Managing Director	AYJPA8248F		Interest Paid		1.45											
46	Sri Ramco Lanka Private Limited	ZZZZZ9999Z	Subsidiaries	Service - Royalty Receipt		833.84	706.63	1,160.80									
47	Sri Ramco Lanka Private Limited	ZZZZZ9999Z		Service - P		0.25											
48	Sri Ramco Roofings Lanka Private Limited	ZZZZZ9999Z		Sale of goods		-											
49	Sri Ramco Roofings Lanka Private Limited	ZZZZZ9999Z		Service - Royalty Receipt		882.71	610.13	1139.23									
50	Sudharsanam Investments Limited	AADCS4975J		Inter-Corporate Deposit	900	-	230.58	234.23					ICD	3.23	US		
51	Sudharsanam Investments Limited	AADCS4975J	Interest Received			3.61											

* Board approval in MT/LTR/NOS
The Ramco Cements Limited
PACR Sethurammam Charity Trust