

Ramky Infrastructure Ltd.

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CIN: L74210TG1994PLC017356

Place: Hyderabad
Date: 17.12.2020

To,

BSE Limited 25 th Floor, P J Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 533262	National Stock Exchange of India Ltd Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 Trading Symbol: "RAMKY"
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions on a Consolidated Basis pursuant to Regulation 23(9) of SEBI (LODR) Regulation, 2015 ("Listing Regulation")

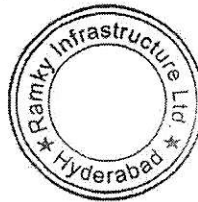
Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis for the quarter ended 30th September, 2020.

This is for your information and records.

Yours faithfully,

For **RAMKY INFRASTRUCTURE LIMITED**


ARJUN UPADHYAY
COMPANY SECRETARY
M.No: 50879



Encl: as above



Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

Disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the period ended September 30, 2020 :

a) List of Related Parties:

i) Key managerial personnel (KMP)

S. No.	Name of the KMP	Designation
1	Y R Nagaraja	Managing Director
2	P.Ravi Prasad	Whole-Time Director
3	A G Ravindranath Reddy	Non-Executive Director
4	V Murahari Reddy	Non-Executive Independent Director
5	A Rama Devi	Non-Executive Independent Director
6	Mahpara Ali	Nominee Director
7	P Gangadhara Sastry	Independent Director
8	S Ravi Kumar Reddy	Independent Director
9	Sanjay Kumar Sultania	Chief Financial Officer
10	Arjun Upadhyay	Company Secretary (Appointed w.e.f 20 August 2020)
11	Akash Bhagadia	Company Secretary (Resigned w.e.f 19 August 2020)

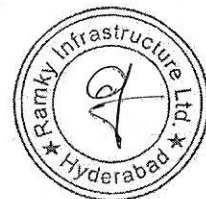
ii) Promoter Group / Relatives of Key Managerial Personnel

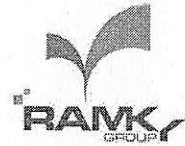
S.No.	Name of the related party	Designation
1	A Dakshayani	Promoter Group

iii) Enterprise where KMP have significant influence

S. No.	Name of the related party
1	Ramky Enviro Engineers Limited
2	Ramky Estates and Farms Limited
3	Mumbai Waste Management Limited
4	West Bengal Waste Management Limited
5	Hyderabad Integrated MSW Limited
6	Ramky IWM Private Limited
7	Hyderabad MSW Energy Solutions Private Limited
8	Ramky Foundation
9	Ramky Advisory Services Limited
10	Visakha Solvents Limited
11	Oxford Ayyappa Consulting Services (India) Private Limited
12	Chennai MSW Private Ltd
13	Delhi MSW Solutions Limited
14	Smilax Laboratories Limited
15	East Coast Industries (India) Private Limited
16	Tamil Nadu Waste Management Limited
17	Ramky Energy & Environment Limited
18	Chhattisgarh Energy Consortium (India) Private Limited
19	Ramky Wavoo Developers Private Limited
20	Madhya Pradesh Waste Management Limited
21	Ramky Integrated Township Limited
22	Evergreen Cleantech Facilities Management (India) Limited

Towards sustainable growth





iv) Associates

S. No. Name of the related party

1 Gwalior Bypass Project Limited

b) Transactions during the period with Related parties

i) Key Management Personnel

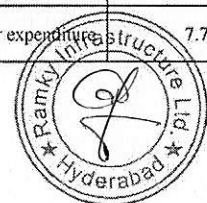
Rs. in millions

S. No.	Name of the related party	Relationship	Nature of transactions	For the Half Year ended 30.09.2020
1	A G Ravindranath Reddy	Independent Director	Sitting fee	0.13
2	V Murahari Reddy	Independent Director	Sitting fee	0.16
3	A Rama Devi	Independent Director	Sitting fee	0.11
4	Mahpara Ali	Nominee Director	Sitting fee	0.10
5	P Gangadhara Sastry	Independent Director	Sitting fee	0.13
6	S Ravi Kumar Reddy	Independent Director	Sitting fee	0.14
7	Sanjay Kumar Sultania	Chief Financial Officer	Remuneration	3.80
8	P.Ravi Prasad	Whole-Time Director	Remuneration	1.51
9	Akash Bhagadia	Company Secretary	Remuneration	0.28
10	Arjun Upadhyay	Company Secretary	Remuneration	0.08
11	A Dakshayani	Promoter Group	Amount Paid	1.77

ii) Enterprise where KMP have significant influence

Rs. in millions

S. No.	Name of the related party	Relationship	Nature of transactions	For the Half Year ended 30.09.2020
1	Ramky Enviro Engineers Limited	Enterprise where KMP have significant influence	Mobilisation advance received	40.01
			Revenue from Operations	18.99
			Contract expenses	59.31
2	Ramky Estates and Farms Limited	Enterprise where KMP have significant influence	Revenue from Operations	214.99
			Interest expense	79.13
			Unsecured Borrowings	99.42
			Purchase of Property	14.56
			Unsecured Borrowings repaid	148.10
3	Ramky Integrated Township Limited	Enterprise where KMP have significant influence	Revenue from Operations	91.04
			Interest expense	14.87
4	West Bengal Waste Management Limited	Enterprise where KMP have significant influence	Mobilisation advance received	3.35
5	Ramky Wavoo Developers Private Limited	Enterprise where KMP have significant influence	Revenue from Operations	29.20
6	Delhi MSW Solutions Limited	Enterprise where KMP have significant influence	Mobilisation advance received	22.62
7	Ramky Foundation	Enterprise where KMP have significant influence	Donations	2.60
8	Hyderabad MSW Energy Solutions Private Limited	Enterprise where KMP have significant influence	Revenue from Operations	10.95
9	Tamil Nadu Waste Management Limited	Enterprise where KMP have significant influence	Mobilisation advance received	4.81
10	Visakha Solvents Limited	Enterprise where KMP have significant influence	Revenue from Operations	0.59
11	Oxford Ayyappa Consulting Services (India) Private Limited	Enterprise where KMP have significant influence	Unsecured Borrowings repaid	295.15
			Interest expense	109.13
			Interest Income	77.74
12	Madhya Pradesh Waste Management Private Limited	Enterprise where KMP have significant influence	Advance Received	3.52
			Interest expense	6.60
			Rent & Maintenance Exp	4.72
13	Smilax Laboratories Limited	Enterprise where KMP have significant influence	Revenue from Operations	15.19
14	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where KMP have significant influence	Operating, maintenance and manpower expenditure	7.73





Related Party Disclosures (continued)

c) Related parties closing balances

i) Key Management Personnel

Rs. in millions

S. No.	Name of the related party	Relationship	Nature of transactions	As at 30.09.2020
1	Sanjay Kumar Sultania	Chief Financial Officer	Remuneration payable	0.37
2	P.Ravi Prasad	Whole-Time Director	Remuneration payable	0.19
3	Arjun Upadhyay	Company Secretary	Remuneration payable	0.06
4	Y.R.Nagaraja	Managing Director	Trade receivables	16.16

ii) Promoter Group / Relatives of Key Managerial Personnel

1	A.Dakshayani	Promoter Group	Trade receivables	68.64
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iii) Enterprises where Directors/relatives of Directors having control/significant influence

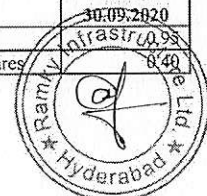
Rs. in millions

S. No.	Name of the related party	Relationship	Nature of transactions	As at 30.09.2020
1	Ramky Enviro Engineers Limited	Enterprise where KMP have significant influence	Other receivables	0.05
			Trade receivables	24.36
			Trade payables	123.36
			Mobilisation advance payable	40.05
2	Ramky Estates and Farms Limited	Enterprise where KMP have significant influence	Trade receivables	379.62
			Retention money receivable	10.44
			Interest payable	217.04
			Mobilisation advance payable	100.52
			Other advance payable	230.80
			Trade payables	0.07
			Capital Creditors	14.45
			Unsecured Borrowings	2,323.14
			Trade receivables	64.85
			Retention money receivable	23.36
3	Ramky Integrated Township Limited	Enterprise where KMP have significant influence	Investment in equity shares	0.18
			Mobilisation advance payable	159.80
			Unsecured Borrowings	370.79
			Interest payable	14.63
			Trade receivables	17.92
4	Mumbai Waste Management Limited	Enterprise where KMP have significant influence	Trade receivables	17.92
5	West Bengal Waste Management Limited	Enterprise where KMP have significant influence	Other receivables	0.18
			Mobilisation advance payable	3.53
6	Ramky Wavoo Developers Private Limited	Enterprise where KMP have significant influence	Trade receivables	0.06
			Trade receivables	70.75
			Mobilisation advance payable	3.40
			Retention money receivable	10.78
7	Delhi MSW Solutions Limited	Enterprise where KMP have significant influence	Trade receivables	22.77
8	Smilax Laboratories Limited	Enterprise where KMP have significant influence	Other receivables	0.86
			Trade receivables	86.83
9	Hyderabad Integrated MSW Limited	Enterprise where KMP have significant influence	Trade receivables	0.06
10	Ramky IWM Pvt Ltd	Enterprise where KMP have significant influence	Trade receivables	0.12
12	Tamil Nadu Waste Management Limited	Enterprise where KMP have significant influence	Mobilisation advance payable	4.81
			Trade receivables	0.06
13	Oxford Ayyappa Consulting Services (India) Private Limited	Enterprise where KMP have significant influence	Unsecured Borrowings	2,696.62
			Interest payable	246.21
			Deferred interest payable	855.14
14	Madhya Pradesh Waste Management Private Limited	Enterprise where KMP have significant influence	Unsecured Borrowings	159.76
			Interest payable	11.39
			Other payables	10.79
15	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where KMP have significant influence	Trade payables	5.77
16	Visakha Solvents Limited	Enterprise where KMP have significant influence	Trade Receivables	0.55
17	Chennai MSW Private Limited	Enterprise where KMP have significant influence	Trade Receivables	0.06

iv) Associates

Rs. in millions

S. No.	Name of the related party	Relationship	Nature of transactions	As at 30.09.2020
1	Gwalior Bypass Project Limited	Associate	Investment in equity shares	8.40
			Investment in preference shares	0.00



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