



Ramky Infrastructure Ltd.

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CIN: L74210TG1994PLC017356

Hyderabad,
25.11.2022

To, The General Manager, Listing Department, BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001. Fax No: 022-22722037/39/41/61	To, The Vice President, Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai -400 051. Fax No: 022- 26598237/38
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**Sub: Related Party Transactions on Consolidated Basis for Half Year
Ended 30.09.2022**

Ref: Company Scrip Code: NSE: RAMKY & BSE: 533262

Dear Sir,

With reference to the above cited subject, please find enclosed herewith related party transactions entered by Ramky Infrastructure Limited on Consolidated Basis and Closing Balances as on 30.09.2022 as required under regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

This is for your records please.

Regards

For RAMKY INFRASTRUCTURE LIMITED

**KESAVA DATTA
COMPANY SECRETARY
M. No 61331**



**Nanduri
Kesava
Datta**

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Kesava Datta

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Encl: Related Party Transactions on consolidated basis for and as on 30.09.2022

Ramky Infrastructure Limited

Related Party Transactions of Ramky Infrastructure Limited on consolidated basis for the half year ended 30.09.2022 in Compliance of Regulation 23(9) of SEBI (LODR) Regulations, 2015

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	Wholetime Director
3	A G Ravindranath Reddy	Non-Executive Director
4	V Murahari Reddy	Independent Director
5	A Rama Devi	Independent Director
6	Mahpara Ali	Nominee Director
7	P Gangadhara Sastry	Independent Director
8	S Ravi Kumar Reddy	Independent Director
9	Ajay Masand	Chief Financial Officer
10	Nanduri Kesava Datta	Company Secretary

ii) Promoter Group / Relatives of Key Managerial Personnel

S.No.	Name of the related party	Designation
1	A Dakshayani	Promoter Group
2	Yancharla Nagaraja Rathana	Relatives of KMP
3	Aruna Polimetla	Relatives of KMP

iii) Enterprises where Promoter/members of the Promoter Group/Director/KMP having control/significant influence

S. No.	Name of the related party
1	Re Sustainability Limited (formerly known as 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	Hyderabad MSW Energy Solutions Private Limited
7	Ramky Foundation
8	Visakha Solvents Limited
9	Oxford Ayyappa Consulting Services (India) Private Limited
10	Chennai MSW Private Limited
11	Delhi MSW Solutions Limited
12	Smilax Laboratories Limited
13	Tamil Nadu Waste Management Limited
14	Ramky Wavoo Developers Private Limited
15	Madhya Pradesh Waste Management Private Limited
16	Ramky Integrated Township Limited
17	Evergreen Cleantech Facilities Management (India) Limited
18	Ramky Enviro Services Private Limited
19	Ramky Sri Sairam Properties Private Limited
20	Ramky Signature One Private Limited
21	Ramky Truspace Homes Private Limited
22	AGR Corporate Consultants LLP

iv) Associate

S. No.	Name of the related party
1	Gwalior Bypass Project Limited

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b) Transactions during the year with Related parties

i) Key Management Personnel

S. No.	Name of the related party	Relationship	Nature of transactions	For the Halfyear ended
1	Y R Nagaraja	Managing Director	Other receivable	
2	A G Ravindranath Reddy	Non-Executive Director	Sitting fee	0.14
3	V Murahari Reddy	Independent Director	Sitting fee	0.14
4	A Rama Devi	Independent Director	Sitting fee	0.10
5	Mahpara Ali	Nominee Director	Sitting fee	0.10
6	P Gangadhara Sastry	Independent Director	Sitting fee	0.13
7	S Ravi Kumar Reddy	Independent Director	Sitting fee	0.14
8	P Ravi Prasad	Whole-Time Director	Remuneration	1.63
10	Ajay Masand	Chief Financial Officer	Remuneration	2.94
11	Nanduri Kesava Datta	Company Secretary	Remuneration	0.42

ii) Promoter Group / Relatives of Key Managerial Personnel

S. No.	Name of the related party	Relationship	Nature of transactions	For the Halfyear ended
1	A Dakshayani	Promoter Group	Other Expenses	4.90
			Amount received	-
2	Yancharla Nagaraja Rathana	Relative of KMP	Salary	1.16
3	Aruna Polimetla	Relative of KMP	Salary	0.73

iii) Enterprises where Promoter/members of the Promoter Group/Director/KMP having control/significant influence

S. No.	Name of the related party	Relationship	Nature of transactions	For the Halfyear ended
1	Re Sustainability Limited	Enterprise where Promoter has significant influence	Revenue from operations	127.24
			Contract expenses	81.98
			Mobilisation advance received	
2	Ramky Estates and Farms Limited	Enterprise where Promoter has significant influence	Revenue from operations	1,011.16
			Unsecured borrowings	
			Unsecured borrowings repaid	152.51
			Interest expense	14.85
			Mobilisation advance received	20.77
			Other income	
			Dividend paid	34.20
			Loan given	534.80
			Loan received back	342.30
			Interest income	14.71
3	Mumbai Waste Management Limited	Enterprise where Promoter has significant influence	Revenue from operations	260.16
4	Smilax Laboratories Limited	Enterprise where Promoter has significant influence	Revenue from operations	32.13
5	Ramky Foundation	Enterprise where Promoter Group has significant	CSR expenses	6.50
			Donations	
6	Ramky Sri Sairam Properties Private Limited	Enterprise where Promoter has significant influence	Revenue from operations	411.56
			Mobilisation advance received	
7	Ramky Truspace Homes Private Limited	Enterprise where Promoter has significant influence	Other Income	3.54
			Interest expense	3.15
8	Oxford Ayyappa Consulting Services (India) Private Limited	Promoter Group	Secured borrowings received	
			Secured borrowings repaid	180.00
			Interest income	77.74
			Interest expense	106.13
9	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where Promoter has significant influence	Contract expenses	4.47
10	Madhya Pradesh Waste Management Private Limited	Promoter Group	Unsecured borrowings	
			Unsecured borrowings repaid	
			Security deposit given	
			Interest expense	6.10
			Rent & maintenance Exp	6.17
11	Ramky Integrated Township Limited	Enterprise where Promoter has significant influence	Revenue from operations	141.80
			Unsecured borrowings repaid	8.50
			Interest expense	15.21
12	Ramky Enviro Services Private Limited	Enterprise where Promoter has significant influence	Revenue from operations	282.50
			Mobilisation advance received	145.00
13	AGR Corporate Consultants LLP	Enterprise where Director have significant influence	Other expenses	1.42

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c) Related parties closing balances

i) Key Management Personnel

S. No.	Name of the related party	Relationship	Nature of balances	As at 30 Sep 2022
1	Y R Nagaraja	Managing Director	Trade receivables	16.16
2	P Ravi Prasad	Whole-Time Director	Remuneration payable	0.19
3	Ajay Masand	Chief Financial Officer	Remuneration payable	0.38
4	Nanduri Kesava Datta	Company Secretary	Remuneration payable	0.07

ii) Promoter Group / Relatives of Key Managerial Personnel

S. No.	Name of the related party	Relationship	Nature of balances	As at 30 Sep 2022
1	A Dakshayani	Promoter Group	Trade receivables	0.36
2	Yancharla Nagaraja Rathan	Relative of KMP	Salary payable	0.14
3	Aruna Polimetla	Relative of KMP	Salary payable	0.11

iii) Enterprises where Promoter/members of the Promoter Group/Director/KMP having control/significant influence

S. No.	Name of the related party	Relationship	Nature of balances	As at 30 Sep 2022
1	Re Sustainability Limited	Enterprise where Promoter has significant influence	Other receivables	
			Trade receivables	303.85
			Trade payables	344.13
			Mobilisation advance payable	21.55
2	Ramky Estates and Farms Limited	Enterprise where Promoter has significant influence	Trade receivables	910.59
			Interest payable	5.20
			Loan given	362.50
			Mobilisation advance payable	356.18
			Borrowings	377.95
3	Mumbai Waste Management Limited	Enterprise where Promoter has significant influence	Interest receivable	13.24
			Trade receivables	58.48
4	West Bengal Waste Management Limited	Enterprise where Promoter has significant influence	Mobilisation advance payable	153.51
			Other receivables	3.51
5	Ramky Wavoo Developers Private Limited	Enterprise where Promoter has significant influence	Trade receivables	63.34
			Mobilisation advance payable	-
			Retention money receivable	10.47
6	Delhi MSW Solutions Limited	Enterprise where Promoter has significant influence	Trade receivables	28.36
7	Smilax Laboratories Limited	Enterprise where Promoter has significant influence	Other receivables	
8	Hyderabad Integrated MSW Limited	Enterprise where Promoter has significant influence	Trade receivables	53.26
			Trade receivables	0.06
9	Tamil Nadu Waste Management Limited	Enterprise where Promoter has significant influence	Trade receivables	20.48
10	Oxford Ayyappa Consulting Services Private Limited	Promoter Group	Secured borrowings	2,009.37
			Unsecured borrowings	725.55
			Deferred interest payable	544.18
			Interest payable	351.41
11	Madhya Pradesh Waste Management Private Limited	Promoter Group	Unsecured borrowings	152.00
			Interest payable	28.35
			Trade payables	27.86
			Security deposit	0.18
			Other payables	0.53
12	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where Promoter has significant influence	Trade payables	2.85
13	Ramky Integrated Township Limited	Enterprise where Promoter has significant influence	Trade receivables	0.84
			Retention money receivable	
			Investment in equity shares	0.18
			Unsecured borrowings	385.24
			Interest payable	68.40
14	Ramky Enviro Services Private Limited	Enterprise where Promoter has significant influence	Mobilisation advance payable	20.24
			Trade receivables	88.79
15	Ramky Signature One Private Limited	Enterprise where Promoter has significant influence	Mobilisation advance payable	182.27
			Trade receivables	5.16
16	Ramky Sri Sairam Properties Private Limited	Enterprise where Promoter has significant influence	Trade receivables	25.18
			Mobilisation advance payable	
17	Ramky Truspace Homes Private Limited	Enterprise where Promoter has significant influence	Trade receivables	4.17
			Unsecured borrowings	78.50
			Interest payable	3.81
18	AGR Corporate Consultants LLP	Enterprise where Director have significant influence	Trade payables	0.24

iv) Associate

S. No.	Name of the related party	Relationship	Nature of balances	As at 30 Sep 2022
1	Gwalior Bypass Project Limited	Associate	Investment in equity shares	0.95
			Investment in preference shares	0.51

