



Rachana Infrastructure Ltd.

604, 6th Floor, Zion Z1, Nr. Avalon Hotel, Sindhu Bhavan Road, Bodakdev, Ahmedabad-380054
Phone : 079 - 4917 2660 E-mail : rachanainfra404@gmail.com / info@rachanainfra.com
Website : www.rachanainfra.com CIN No. : L45203GJ2001PLC039725

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (E), Mumbai- 400051,
Maharashtra, INDIA

Date: 08th November, 2023

Scrip Code: RILINFRA

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(91 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended as on 30th September, 2023.

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended September 30,2023

Thanking you,

Yours faithfully,

For, Rachana Infrastructure Limited

SMIT
DHANVANTK
UMAR SHAH

Digitally signed by SMIT
DHANVANTKUMAR SHAH
Date: 2023.11.08 17:58:54
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Smit Shah
Company Secretary

Encl: As above.

S. No.	Details of the party (listed)		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans		Details of the loans, inter-corporate deposits, advances or investments		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ other etc.)	Cost (see Note 7)	Tenure	Nature of investment				
1	Rachana Infrastructure Ltd	AABCR9291F	GRISHKUMAR OCHHAVAL RAYAL	ABUPR9757M	Key Managerial Personnel (KMP)	Remuneration Paid	5000.00	22.50	0.00	0.00								
2			GRISHKUMAR OCHHAVAL RAYAL	ABUPR9757M	Key Managerial Personnel (KMP)	Loan Taken	5000.00	46.06	85.80	119.81								
3			GRISHKUMAR OCHHAVAL RAYAL	ABUPR9757M	Key Managerial Personnel (KMP)	Loan Repaid	5000.00	12.05	85.80	119.81								
4			ASHOKUMAR RAYAL	ABDP980707P	Director	Interest Paid	5000.00	18.38	238.96	251.91								
5			BHAMINEN BALDEV/RAASAD MEHTA	AFCPM57978	Director	Loan Repaid	5000.00	4.64	4.64	0.00								
6			JAYDEEP GRISHBHAI RAYAL	BAIPR00200D	Relative of KMP	Remuneration Paid	100.00	15.00	0.00	0.00								
7			BRJESH GRISHBHAI RAYAL	ASGPR9551B	Relative of KMP	Remuneration Paid	100.00	16.50	0.00	0.00								
8			ISHITA PRAKASHKUMAR RAYAL	AWYR11944A	Chief Financial Officer	Remuneration Paid	100.00	6.00	0.00	0.00								
9			DEVANSH JAYESH DAVE	BEAPD9524Q	Relative of KMP	Remuneration Paid	100.00	6.00	0.00	0.00								
10			BHAMINI INFRASTRUCTURES PRIVATE LIMITED	AAOCB9432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Sale of Goods	10000.00	2.77	38.30	3.93								
11			BHAMINI INFRASTRUCTURES PRIVATE LIMITED	AAOCB9432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Interest Received	10000.00	18.81	294.28	253.35								
12			BHAMINI INFRASTRUCTURES PRIVATE LIMITED	AAOCB9432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Repaid	10000.00	305.00	294.28	253.35								
13			BHAMINI INFRASTRUCTURES PRIVATE LIMITED	AAOCB9432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Given	10000.00	247.15	294.28	253.35								
14			OM EDUCATION TRUST	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Interest Paid	10000.00	11.59	379.08	247.90								
15			OM EDUCATION TRUST	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Rent Income	10000.00	54.42	0.00	29.06								
16			OM EDUCATION TRUST	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Taken	10000.00	112.70	379.08	247.90								
17			OM EDUCATION TRUST	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Repaid	10000.00	259.71	379.08	247.90								

