



Rachana Infrastructure Ltd.

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Ahmedabad-380 009. • Phone : 079 - 26560327 • E-mail : rachanainfra404@gmail.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: 12th November, 2022

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, 2022.

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended September 30,2022

Thanking you,

Yours faithfully,

For, Rachana Infrastructure Limited

SMIT
DHANVANTKU
MAR SHAH
Digitally signed by SMIT
DHANVANTKUMAR
SHAH
Date: 2022.11.12
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Smit Shah
Company Secretary

Encl: As above.

Disclosure of related party transactions every six months (from 01/04/2022 to 30/09/2022)														Amount in Thousand's			
Details of the party listed		Details of the counterparty				Value of the transaction as approved by the audit committee (see Note 5a)	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Type of related party transaction (see Note 5)	Opening balance								Closing balance
1			Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Remuneration Paid	2250	0	0								
2			Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Interest Paid	0	24537.97	23987.97								
3			Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Loan Taken	26550	24537.97	23987.97								
4			Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Loan Repaid	27100	24537.97	23987.97								
5			Ashok Raval	ABDPR0707P	Director	Interest Paid	1380.91	31295	22676								
6			Ashok Raval	ABDPR0707P	Director	Loan Repaid	10000	31295	22676								
7			Bhambiniben Baldevprasad Mehta	AFCPM5797B	Director	Interest Paid	0	0	0								
8			Bhambiniben Baldevprasad Mehta	AFCPM5797B	Director	Loan Taken	1850	7986.55	-463.45								
9			Bhambiniben Baldevprasad Mehta	AFCPM5797B	Director	Loan Repaid	10300	7986.55	-463.45								
10			Jaydeep Raval	BABPR00200	Relative of KMP	Remuneration Paid	1500	0	0								
11			Brishesh Raval	ASGPR9551B	Relative of KMP	Remuneration Paid	1650	0	0								
12			Shiba Raval	AWYPR1944A	Chief Financial Officer	Remuneration Paid	10000	600	0								
13			Devanishi Dave	BEAPD9624Q	Relative of KMP	Remuneration Paid	600	0	0								
14			Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Hiring Charges Paid	0	417	417								
15			Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Sale of Goods	1724.03	-6323.15	-6236.99								
16			Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Purchase of Goods	1807.68	182.99	-109.33								
17			Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Interest Received	426.68	-3474.26	-11234.27								
18			Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Taken	0	-	-								
19			Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Given	7390	-3474.26	-11234.27								



20	Om Education Trust	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Interest Paid	1000000 p.a.	3389.01	62500	52028.35											
21	Om Education Trust	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Rent Income		6500	0	622.64											
22	Om Education Trust	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Taken		5000	62500	52028.35											
23	Om Education Trust	AAAT00959L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Repaid		15471.65	62500	52028.35											

