



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

Date: 30th May, 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 31st March, 2023.

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended March 31, 2023

Thanking you,

Yours faithfully,

For, **Rachana Infrastructure Limited**

GIRISHKUMAR
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GIRISHKUMAR
OCHCHHAVLAL RAVAL
Date: 2023.05.30
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GIRISHKUMAR OCHCHHAVLAL RAVAL
MANAGING DIRECTOR
DIN: 01646747

Encl: As above.

Disclosure of related party transactions every six months (From 01/10/2022 to 31/03/2023)												Amount in Lakhs						
S. No.	Details of the party (listed entity/subsidiary) entering into the transaction	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 5a)	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature of 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 (end-usage)	

For, Rachana Infrastructure Limited

Grishkumar Raval
Managing Director
DIN: 01666747
Date: 30/05/2023

