



Ramky Infrastructure Ltd.

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CIN: L74210TG1994PLC017356

11.11.2021
Hyderabad.

The General Manager Listing Department BSE Limited P.J. Towers, Dalal Street, Mumbai-400001 Fax No: 022-22722037/ 39/41/61	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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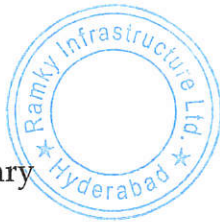
Sub: Related Party Transactions under regulation 23(9) of SEBI (LODR) 2015

Dear Sir,

Please find under mentioned the Related Party transactions entered by Ramky Infrastructure Limited for the half year ended 30.09.2021 on consolidated basis approved by the Board of directors at their meeting held on 02.11.2021.

Regards,
For Ramky Infrastructure Limited


Kesava Datta
Company Secretary
M. No. 61331





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 Independent Director
4	V Murahari Reddy	Non-Executive Independent Director
5	A Rama Devi	Non-Executive Independent Director
6	Mahapara Ali	Nominee Director
7	P Gangadhara Sastry	Independent Director
8	S Ravi Kumar Reddy	Independent Director
9	Sanjay Kumar Sultania	Chief Financial Officer(Resigned w.e.f 23 July 2021)
10	Nanduri Kesava Datta	Company Secretary (Appointed w.e.f 14 June 2021)
11	Arjun Upadhyay	Company Secretary (Resigned w.e.f 14 June 2021)

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 Wavoo Developers Private Limited
18	Madhya Pradesh Waste Management Limited
19	Ramky Integrated Township Limited
20	Evergreen Cleantech Facilities Management (India) Limited
21	Ramky Enviro Services Private Limited
22	Ramky Sri Sairam Properties Pvt Ltd
23	Ramky Signature One Private Limited

iv) Associates

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



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, 2021 :



b) Transactions during the year with Related parties

i) Key Management Personnel

S. No.	Name of the related party	Relationship	Nature of transactions	Period ended 30 Sep 2021
1	A G Ravindranath Reddy	Independent Director	Sitting fee	0.25
2	V Murahari Reddy	Independent Director	Sitting fee	0.30
3	A Rama Devi	Independent Director	Sitting fee	0.21
4	Mahpara Ali	Nominee Director	Sitting fee	0.20
5	P Gangadhara Sastry	Independent Director	Sitting fee	0.23
6	S Ravi Kumar Reddy	Independent Director	Sitting fee	0.28
7	P.Ravi Prasad	Whole-Time Director	Remuneration	3.14
8	Sanjay Kumar Sultania	Chief Financial Officer	Remuneration	6.93
9	Nanduri Kesava Datta	Company Secretary	Remuneration	0.28
10	Arjun Upadhyay	Company Secretary	Remuneration	0.15

ii) Enterprise where KMP have significant influence

S. No.	Name of the related party	Relationship	Nature of transactions	Period ended 30 Sep 2021
1	Ramky Enviro Engineers Limited	Enterprise where KMP have significant influence	Revenue from Operations	198.48
			Contract expenses	67.13
2	Ramky Estates and Farms Limited	Enterprise where KMP have significant influence	Revenue from Operations	328.91
			Unsecured Borrowings	41.19
			Unsecured Borrowings repaid	854.91
			Dividend paid	34.20
			Interest expense	72.76
6	Smilax Laboratories Limited	Enterprise where KMP have significant influence	Revenue from Operations	29.33
	Ramky Foundation	Enterprise where KMP have significant influence	Donations	6.23
	Visakha Solvents Limited	Enterprise where KMP have significant influence	Revenue from Operations	0.17
	Oxford Ayyappa Consulting Services (India) Private Limited	Enterprise where KMP have significant influence	Interest income	77.74
			Interest expense	101.10
7	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where KMP have significant influence	Contract expenses	2.81
8	Madhya Pradesh Waste Management Limited	Enterprise where KMP have significant influence	Interest expense	6.50
			Rent & Maintenance Exp	11.82
9	Ramky Integrated Township Limited	Enterprise where KMP have significant influence	Revenue from Operations	237.62
			Interest expense	14.87
10	Ramky Enviro Services Private Limited	Enterprise where KMP have significant influence	Revenue from Operations	249.73
11	Ramky Sri Sairam Properties Pvt Ltd	Enterprise where KMP have significant influence	Revenue from Operations	215.82
			Mobilisation advance received	30.41

b) Related parties closing balances

i) Key Management Personnel

S. No.	Name of the related party	Relationship	Nature of balance	As at 30 Sep 2021
1	Y R Nagaraja	Managing Director	Remuneration payable	-
			Trade receivables	16.40

ii) Enterprise where KMP have significant influence

1	A Dakshayani	Promoter Group	Trade receivables	0.36
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S. No.	Name of the related party	Relationship	Nature of balance	As at 30 Sep 2021
1	Ramky Enviro Engineers Limited	Enterprise where KMP have significant influence	Other receivables	0.05
			Trade receivables	233.63
			Trade payables	262.44
			Mobilisation advance payable	37.49
2	Ramky Estates and Farms Limited	Enterprise where KMP have significant influence	Trade receivables	76.79
			Mobilisation advance payable	118.77
			Borrowings	991.53
3	Mumbai Waste Management Limited	Enterprise where KMP have significant influence	Mobilisation advance payable	17.43
			Trade receivables	-
4	West Bengal Waste Management Limited	Enterprise where KMP have significant influence	Other receivables	0.18
			Mobilisation advance payable	63.53
5	Ramky Wavoo Developers Private Limited	Enterprise where KMP have significant influence	Trade receivables	67.42
			Mobilisation advance payable	2.18
			Retention money receivable	11.08

Towards sustainable growth



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, 2021 :



6	Delhi MSW Solutions Limited	Enterprise where KMP have significant influence	Trade receivables	28.94
7	Smilax Laboratories Limited	Enterprise where KMP have significant influence	Trade receivables	84.84
			Other receivables	0.86
8	Hyderabad Integrated MSW Limited	Enterprise where KMP have significant influence	Trade receivables	0.06
9	Hyderabad MSW Energy Solutions Private Limited	Enterprise where KMP have significant influence	Trade receivables	0.11
10	Ramky IWM Pvt Ltd	Enterprise where KMP have significant influence	Trade payables	0.12
11	Visakha Solvents Limited	Enterprise where KMP have significant influence	Trade receivables	1.81
12	Chennai MSW Private Limited	Enterprise where KMP have significant influence	Trade receivables	16.38
13	Tamil Nadu Waste Management	Enterprise where KMP have significant influence	Trade receivables	20.85
14	Oxford Ayyappa Consulting Services Private Limited	Enterprise where KMP have significant influence	Unsecured Borrowings	2,838.89
			Deferred interest payable	699.66
			Interest payable	299.17
15	Madhya Pradesh Waste Management Private Limited	Enterprise where KMP have significant influence	Unsecured Borrowings	158.75
			Interest payable	19.36
			Other payables	4.08
16	Evergreen Cleantech Facilities Management (India) Limited	Enterprise where KMP have significant influence	Trade payables	5.29
17	Ramky Integrated Township Limited	Enterprise where KMP have significant influence	Trade receivables	19.39
			Retention money receivable	32.16
			Investment in equity shares	0.18
			Unsecured borrowings	370.79
			Interest payable	41.70
			Mobilisation advance payable	-
18	Ramky Enviro Services Private Limited	Enterprise where KMP have significant influence	Trade receivables	16.38
			Mobilisation advance payable	143.28
19	Ramky Signature One Private Limited	Enterprise where KMP have significant influence	Trade receivables	5.16
20	Ramky Sri Sairam Properties Pvt Ltd	Enterprise where KMP have significant influence	Trade receivables	97.16
			Mobilisation advance payable	50.71

iii) Enterprises where significant influence exists (Associates)

S. No.	Name of the related party	Relationship	Nature of balance	As at 30 Sep 2021
1	Gwalior Bypass Project Limited	Associate	Investment in equity shares	0.95
			Investment in preference shares	0.37

