

RUCHI INFRASTRUCTURE LTD.

101, The Horizon, 1st Floor, Nath Mandir Road, 11/5, South Tukoganj, Indore - 452 001 (M.P.) Tel.: 91-731-4755209, 4755227 CIN - L65990MH1984PLC033878

RIL/2022

23rd November, 2022

To Listing Department BSE Ltd. PJ Tower, Dalal Street, Mumbai - 400 001

National Stock Exchange of India Ltd. "Exchange Plaza"
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

<u>Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir(s),

With reference to the above captioned subject, please find enclosed herewith related party transactions for the six months ended on 30th September, 2022.

This is for your records please.

Thanking you,

Yours faithfully,

For Ruchi Infrastructure Limited

Executive Director

Encl.: As above

Regd. Office: 706, Tulsiani Chambers, Nariman Point, Mumbai – 400021, Maharashtra **E-mail id**: info@ruchiinfrastructure.com **Website**: www.ruchiinfrastructure.com

											loans, inte	r-corporate	deposits, a	arty transactions - ap dvances or investmer uring the reporting po	nts made or	given by the listed	l entity/subsidia		
	Details of the party (listed entity / subsidiary) entering into the transaction					Value of the		Value of	-/		indebtedness is incurred to make or give loans, inter-corporate			Details of the loans, inter-corporate deposits, advances or investments					
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)	related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	transactio n during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess (loan/issu ance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inte r-corporate deposit/investment	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will lbe utilised by the ultimate recipient of funds (end usage)	
(1)	(2)	(3) (4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
1	Ruchi Infrastructure Limited	Narendra Shah		Key Managerial Personnel	Remuneration		As per NRE Policy and approval by the Board	31.27		-	-	-	-	-	-		-	-	
2	Ruchi Infrastructure Limited	Parag Choudhary		Key Managerial Personnel	Remuneration		As per NRE Policy and approval by the Board	16.04		-	-	-	-	-	-		-	-	
3	Ruchi Infrastructure Limited	Ashish Mehta		Key Managerial Personnel	Remuneration		As per NRE Policy and approval by the Board	19.99		-		-	-	-	-		-	-	
4	Ruchi Infrastructure Limited	Ravindra Kumar Kakani		Key Managerial Personnel	Remuneration		As per NRE Policy and approval by the Board	13.64		-	-	-	-	-	-		-	-	
5	Ruchi Infrastructure Limited	Mangalore Liquid Impex Private Limited		Subsidiary	Sale of goods or services		As per the prevailing Market prices & comparable rate with other Unrelated parties			- 18.50	_	_	-	-	-		-	-	

6	Ruchi Infrastructure	Mangalore Liquid Impor	Subsidian	Sale of accets		As per the	1 50	I				_	_		1	
,	Ruchi Intrastructure Limited	Mangalore Liquid Impex Private Limited	Subsidiary	Sale of assets		As per the prevailing Market prices & comparable rate with other Unrelated parties	1.59	-	-				-			
7	Ruchi Infrastructure Limited	Ruchi Hi Rich Seeds Private Limited	Related Party	Sale of goods or services		As per the prevailing Market prices & comparable rate with other Unrelated parties	25.67	23.93	23.76	-	-	-	-	-		
8	Ruchi Infrastructure Limited	Nutrela Marketing Private Limited	Related Party	Purchase of goods or services		As per the prevailing Market prices & comparable rate with other Unrelated parties	0.43	-	-	-	-	-		-		
9	Ruchi Infrastructure Limited	Hamariearth Merchandise Private Limited	Related Party	Sale of goods or services		As per the prevailing Market prices & comparable rate with other Unrelated parties	0.3	-	-	-	-		-	-		
10	Ruchi Infrastructure Limited	Ruchi Renewable Energy Private Limited	Subsidiary	Loan Given	3000.00	As per Loan Agreement	997	1261	264	-	-	- Intercorporate Deposit	10.50	01-12-2021 to 15-11-2022	Unsecured	Business Purpose
11	Ruchi Infrastructure Limited	Ruchi Renewable Energy Private Limited	Subsidiary	Miscellaneous Income		Reimbursement of Common Facilities	0.50	-	-	-	-		-	-	-	-
12	Ruchi Infrastructure Limited	Ruchi Renewable Energy Private Limited	Subsidiary	Interest received		As per Loan Agreement	29.27	-	-	-	-		-	-	-	-
13	Ruchi Infrastructure Limited	Peninsular Tankers Private Limited	Subsidiary	Loan Given		As per Loan Agreement	-	128	128	-	-	- Intercorporate Despoit	10.50	02-03-2022 to 15-02-2023	Unsecured	Business Purpose
14	Ruchi Infrastructure Limited	Peninsular Tankers Private Limited	Subsidiary	Sale of goods or services		As per Loan Agreement	0.12	-	0.14	-	-	-		-		
15	Ruchi Infrastructure Limited	Peninsular Tankers Private Limited	Subsidiary	Interest received		As per Loan Agreement	6.74	-	-	-	-	-		-		
16	Ruchi Infrastructure Limited	Narang & Ruchi Developers	Associate	Investment in Capital		As per terms of partnership deed	54.84	1025.84	1080.62	-	-	-		-		
17	Ruchi Infrastructure Limited	Narang & Ruchi Developers	Associate	Share in Loss		As per terms of partnership deed	0.07	-	-	-	-	-		-		

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18	Ruchi Infrastructure Limited	Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Sale of goods or services	1039.00	As per the prevailing Market prices & comparable rate with other Unrelated parties	309.03	59.30	24.16	-	-	-		-	-	-
19	Mangalore Liquid Impex Private Limited	Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Sale of goods or services	300.00	As per the prevailing Market prices & comparable rate with other Unrelated parties	136.23	7.56	19.56	-	-	-	-	-	-	-
20	Mangalore Liquid Impex Private Limited	Ruchi Green Energy Private Limited	Related Party	Loan Taken	300.00	As per the terms of loan agreement	-	250	250	-	-	-	-	-		-
21	Mangalore Liquid Impex Private Limited	Ruchi Green Energy Private Limited	Related Party	Interest Paid		As per the terms of loan agreement	10.15	-	-	-	-	-	-	-	-	-
22	Ruchi Renewable Energy Private Limited	Sarvesh D Shahra	Key Managerial Personnel of subsidiary	Remuneration		As approved by the Board of Directors of subsidiary	58.20	-	-	-	-	-	-		-	-
23	Ruchi Renewable Energy Private Limited	Mansi Shahra	Related Party of subsidiary/ company	Remuneration		As approved by the Board of Directors of subsidiary	13.84	-	-	-	-	-	-		-	-
24	Mangalore Liquid Impex Private Limited	Parag Choudhary	Director of subsidiary	Remuneration		As approved by the Board of Directors of subsidiary	1.50	-	-	-	-	-	-	-	-	-
25	Ruchi Renewable Energy Private Limited	Ashish Mehta	Key Managerial Personnel of subsidiary	Remuneration		As approved by the Board of Directors of subsidiary	0.45	-	-	-	-	-		-	-	-
26	Peninsular Tankers Private Limited	Ashish Mehta	Key Managerial Personnel of subsidiary	Remuneration		As approved by the Board of Directors of subsidiary	0.45	-	-	-	-	-	-		-	-
27	Ruchi Infrastructure Limited	Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Purchase of goods or services	37.25	As per the prevailing Market prices & comparable rate with other Unrelated parties	17.01 -	-		-	-	-	-	-	-	-

28	Ruchi Infrastructure	Ruchi Renewable	Subsidiary	Guarantee Given -	- Corporate	-	7200	7200	-	-	 -	-	-	-
	Limited	Energy Private Limited			Guarantee given to									
					lender of wholly									
					owned subsidiary,									
					in an earlier year									

Notes:

Sr No 16 & 17 - The Investment / contribution to capital account of patnership firm has been duly approved by the Audit Committee . The Company's share in profit/ loss of the partnership firm is consequential to such investment / contribution. Sr No 28 - Corporate Guarantee of Rs. 7200 lacs given to lender of wholly owned subsidiary, in an earlier year.

Notes

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off
- 6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
