

Ruchi Infrastructure Limited

Disclosure of related party transactions for the six months ended 30th September, 2023.

(Rs. In lacs)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b)	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (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)
(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	37.05	-	-	-	-	-	-	-	-	-	-
2	Ruchi Infrastructure Limited		Parag Choudhary		Key Managerial Personnel	Remuneration		As per NRE Policy and approval by the Board	20.85	-	-	-	-	-	-	-	-	-	-
3	Ruchi Infrastructure Limited		Ashish Mehta		Key Managerial Personnel	Remuneration		As per NRE Policy and approval by the Board	23.51	-	-	-	-	-	-	-	-	-	-
4	Ruchi Infrastructure Limited		Ravindra Kumar Kakani		Key Managerial Personnel	Remuneration		As per NRE Policy and approval by the Board	14.7	-	-	-	-	-	-	-	-	-	-
5	Ruchi Infrastructure Limited		Mangalore Liquid Impex Private Limited		Subsidiary	Sale of goods or services	150.00	As per the prevailing Market prices & comparable rate with other Unrelated parties	68.16	0.00	40.87	-	-	-	-	-	-	-	-
6	Ruchi Infrastructure Limited		Mangalore Liquid Impex Private Limited		Subsidiary	Loan Given	300.00	As per Loan Agreement	200.00	100.00	300.00	-	-	-	Inter-corporate deposit	11.00	20/03/2023 to 28/02/2024	Unsecured	Business Purpose
7	Ruchi Infrastructure Limited		Mangalore Liquid Impex Private Limited		Subsidiary	Interest received		As per Loan Agreement	10.73	0	0	-	-	-					

8	Ruchi Infrastructure Limited		Mangalore Liquid Impex Private Limited		Subsidiary	Sale of fixed assets	20.00	As per the prevailing Market prices & comparable rate with other Unrelated parties	12.07	0	0	-	-	-	-	-	-	-	-
9	Ruchi Infrastructure Limited		Ruchi Hi-Rich seeds Private Limited		Related Party	Sale of goods or services	100.00	As per the prevailing Market prices & comparable rate with other Unrelated parties	45.99	26.12	25.92	-	-	-	-	-	-	-	-
10	Ruchi Infrastructure Limited		Hamariearth Merchandise Private Limited		Related Party	Sale of goods or services	0.70	As per the prevailing Market prices & comparable rate with other Unrelated parties	0.30	0	0	-	-	-	-	-	-	-	-
11	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited		Subsidiary	Miscellaneous Income	1.50	Reimbursement of Common Facilities	0.50	0	0	-	-	-	-	-	-	-	-
12	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited		Subsidiary	Guarantee Given	-	Corporate Guarantee given to lender of wholly owned subsidiary, in an earlier year		7200	7200	-	-	-	-	-	-	-	-
13	Ruchi Infrastructure Limited		Peninsular Tankers Private Limited		Subsidiary	Loan Given	300.00	As per Loan Agreement	12.00	128.00	140.00	-	-	-	Intercompany Desposit	11.00	15-02-2023 to 10-02-2024	Unsecured	Business Purpose
14	Ruchi Infrastructure Limited		Peninsular Tankers Private Limited		Subsidiary	Sale of goods or services	0.30	As per the prevailing Market prices & comparable rate with other Unrelated parties	0.12	0	0.14	-	-	-	-	-	-	-	-
15	Ruchi Infrastructure Limited		Peninsular Tankers Private Limited		Subsidiary	Interest received		As per Loan Agreement	7.52	0	0	-	-	-	-	-	-	-	-
16	Ruchi Infrastructure Limited		Narang & Ruchi Developers		Associate	Investment in Capital	75.00	As per terms of partnership deed	0	1080.62	1080.62	-	-	-	-	-	-	-	-
17	Ruchi Infrastructure Limited		Narang & Ruchi Developers		Associate	Contribution to Capital Account		As per terms of partnership deed	2.05	0	2.05	-	-	-	-	-	-	-	-
18	Ruchi Infrastructure Limited		Narang & Ruchi Developers		Associate	Share in Loss		As per terms of partnership deed	0.02	0	0	-	-	-	-	-	-	-	-
19	Ruchi Infrastructure Limited		Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)		Related Party	Sale of goods or services	1042.05	As per the prevailing Market prices & comparable rate with other Unrelated parties	350.87	60.09	84.42	-	-	-	-	-	-	-	-

20	Ruchi Infrastructure Limited		Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)		Related Party	Purchase of goods or services	45.00	As per the prevailing Market prices & comparable rate with other Unrelated parties	17.01	0	0	-	-	-	-	-	-	-	-
21	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	135.93	10.97	7.01	-	-	-	-	-	-	-	-
22	Mangalore Liquid Impex Private Limited		Ruchi Green Energy Private Limited		Related Party	Loan Taken	550.00	As per the terms of loan agreement	0	250.00	250.00	-	-	-	Inter-corporate deposit	8.50	15/02/2023 to 10/02/2024	Unsecured	Business Purpose
23	Mangalore Liquid Impex Private Limited		Ruchi Green Energy Private Limited		Related Party	Interest Paid		As per the terms of loan agreement	10.65	0	0	-	-	-	-	-	-	-	-
24	Mangalore Liquid Impex Private Limited		Parag Choudhary		Director of subsidiary	Consultancy Charges		As approved by the Board of Directors of subsidiary	0.75	0	0	-	-	-	-	-	-	-	-
25	Ruchi Renewable Energy Private Limited		Sarvesh D Shakra		Key Managerial Personnel of Subsidiary	Remuneration		As approved by the Board of Directors of subsidiary	58.20	0	0	-	-	-	-	-	-	-	-
26	Ruchi Renewable Energy Private Limited		Mansi Shakra		Related Party of subsidiary/ company	Remuneration		As approved by the Board of Directors of subsidiary	13.84	0	0	-	-	-	-	-	-	-	-
27	Ruchi Renewable Energy Private Limited		Ashish Mehta		Key Managerial Personnel of subsidiary	Remuneration		As approved by the Board of Directors of subsidiary	0.45	0	0	-	-	-	-	-	-	-	-
28	Peninsular Tankers Private Limited		Ashish Mehta		Key Managerial Personnel of subsidiary	Remuneration		As approved by the Board of Directors of subsidiary	0.45	0	0	-	-	-	-	-	-	-	-
29	Peninsular Tankers Private Limited		Living Foods India Private Limited		Related Party	Loan Given	750.00	As per Loan Agreement	0	228.00	228.00	-	-	-	-	-	-	-	-
30	Peninsular Tankers Private Limited		Living Foods India Private Limited		Related Party	Interest Received	750.00	As per Loan Agreement	12.86	5.57	18.43	-	-	-	-	-	-	-	-

**Notes:**

Sr No 12 - Corporate Guarantee of Rs. 7200 lacs given to lender of wholly owned subsidiary, in an earlier year.

Sr No 16, 17 & 18 - The Investment / contribution to capital account of partnership 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 29 - Living Foods India Private Limited is Related Party of the Company with effect from 20th January, 2023.

**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. For instance, sale transactions with the same party 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.

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