



National Stock Exchange of India Ltd.

Exchange Plaza,  $5^{\text{th}}$  Floor, Plot No: C/1, G Block Corporate Relationship Department

Bandra Kurla Complex, Bandra (E)

Mumbai – 400 051 **Scrip: RAMCOSYS** 

Dalal Street, Mumbai – 400 001 **Scrip: 532370** 

Phiroze Jeejheebhoy Towers

BSE Ltd.

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions** 

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking you,

FOR RAMCO SYSTEMS LIMITED

VIJAYARAGHAVAN N E COMPANY SECRETARY

End: As above

# **Ramco Systems Limited**

														sactions - applicat s made or given by	•		•		
Relat	ed party transactions	Disclosure for the half year	r ended 30.09.2022 - Ram	ico Systems Limit	ed		Rs. iı	n Million			corporate depos			s made or given by e reporting period	•	**	•		iciosea only
	Details of the party (listed entity /subsidiary) entering into the transaction			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by	Remarks on approval by audit committee	Value of transaction during the reporting	either part	nies are due to y as a result of ansaction	_	ial indebtedn	ess is incurred -corporate						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted- ness	Cost Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Ramco Systmes Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		300	Omnibus Approval provided by the Audit Committee on 12/02/2022	56.65	-	-									Textual Information( 1)
2	Ramco Systmes Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	0.99	-	-									Textual Information( 2)
3	Ramco Systmes Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		100	Omnibus Approval provided by the Audit Committee on 12/02/2022	46.49	7.09	-									Textual Information( 3)
	Ramco Systmes Limited	Ramco Industries Limited	KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	4.25	-	0.01									Textual Information( 4)
5	Ramco Systmes Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		55	Omnibus Approval provided by the Audit Committee on 12/02/2022	2.50	-	0.00									Textual Information( 5)
6	Ramco Systmes Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence			0.20	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.04	-	-									Textual Information( 6)
	Ramco Systmes Limited	Rajapalayam Textile Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	0.28	-	0.00									Textual Information( 7)
8	Ramco Systmes Limited	Sri Vishnu Shankar Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	1.05	-	0.02									Textual Information( 8)
	Ramco Systmes Limited	The Ramaraju Surgical Cotton Mills Limited	KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	1.39	-	0.02									Textual Information( 9)
10	Ramco Systmes Limited	Sudarsanam Estate	KMP/relative of KMP exercise significant influence			1	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	-	(0.00)									Textual Information( 10)
11	Ramco Systmes Limited	Swarna Boomi Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	-	(0.00)									Textual Information( 11)
12	Ramco Systmes Limited	Thanga Vilas Estate	Enterprises over which KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	-	-	0.00									Textual Information( 12)
	Ramco Systmes Limited	Ramco Welfare Trust	KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	-	-	(0.00)									Textual Information( 13)
	Ramco Systmes Limited	The Ramco Cements Limited Educational and Charitable Trust	KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	0.05	-	0.03									Textual Information( 14)
	Ramco Systmes Limited	P.A.C.R Sethuramammal Charity Trust	KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	-	0.06										Textual Information( 15)
16	Ramco Systmes Limited	P.A.C.R. Sethuramammal Charities	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	-	(0.00)									Textual Information( 16)

Relati	ed party transactions	s Disclosure for the half year	ended 30.09.2022 - Ran	nco Systems Limit	ted		Rs in	Million				sits, advance	s or inve	stments	• •	the listed en	tity/subsidia	l party transaction relates to lo ary. These details need to be di as undertaken.	
	Details of the party (listed entity /subsidiary) entering into the transaction	<u>.                                    </u>		Type of related party transaction	Details of other related party transaction	related party transaction as approved by	Remarks on approval by audit committee	Value of transaction during the reporting	either party	ies are due to as a result of nsaction	to make or gi	cial indebted	ness is in r-corpora	curred				sits, advances or investments	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted- ness	Cost 1	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
17	Ramco Systmes Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	0.70	-	0.00									Textual Information( 17)
18	Ramco Systmes Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	27.55	3.85	-									Textual Information( 18)
19	Ramco Systmes Limited	Lynks Logistics Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	8.76	14.53	23.29									Textual Information( 19)
	Ramco Systmes Limited	Sandhya Spinning Mill Limited	Enterprises over which KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	0.86	-	0.01									Textual Information( 20)
21	Ramco Systmes Limited	Gowrihouse Metal Works LLP	Enterprises over which KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	-	-	-									Textual Information( 21)
	Ramco Systmes Limited	Smt. Sethu Ramammal Vidya Mandir English Medium High Schoo	Enterprises over which Il KMP/relative of KMP exercise significant influence				Omnibus Approval provided by the Audit Committee on 12/02/2022	0.01	-	0.00									Textual Information( 22)
	Ramco Systmes Limited	P.A.C.R Industrial Training Center	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		0.25	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.01	-	0.01									Textual Information( 23)
24	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	Employee benefit funds where control exists		Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	-	Omnibus Approval provided by the Audit Committee on 12/02/2022	14.40	-	-									Textual Information( 24)
25	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	Employee benefit funds where control exists	transaction	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme		Omnibus Approval provided by the Audit Committee on 12/02/2022	7.97	-	-									Textual Information( 25)
26	Ramco Systmes Limited	Ramco Systems Corporation USA	Subsidiary Companies	Sale of goods or services		220	Omnibus Approval provided by the Audit Committee on 12/02/2022	49.86	60.79	71.75									Textual Information( 26)
27	Ramco Systmes Limited	Ramco Systems Corporation USA	Subsidiary Companies	Purchase of goods or services		150	Omnibus Approval provided by the Audit Committee on 12/02/2022	34.93	7.59	32.68									Textual Information( 27)
28	Ramco Systmes Limited	Ramco Systems Corporation USA	Subsidiary Companies	Sale of goods or services		300	Omnibus Approval provided by the Audit Committee on 12/02/2022	71.11	49.59	52.05									Textual Information( 28)
29	Ramco Systmes Limited	Ramco Systems Corporation USA	Subsidiary Companies	Investment		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	743.41	743.41					Investment	0 1	NA	Unsecured There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 29)
30	Ramco Systmes Limited	Ramco Systems Canada Inc. Canada wholly owned subsidiary of Ramco Systems Corporation USA	a Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	1.58	0.33	1.06									Textual Information( 30)

Deleted greates to	a Disalaguar farable 1.16		Constant III								sits, advances	or investm	ransactions - applicate ents made or given b	y the listed o	entity/subsidia	ary. These deta	ils need to be di	•
Sr No. Details of the party (lister entity /subsidiary) entering into the transaction	s Disclosure for the half year  Details of the co		Type of related party transaction	Details of other related party transaction	related party transaction as approved by		Value of transaction during the reporting	either party	ies are due to as a result of insaction	_	ial indebtedn	ess is incuri corporate	the reporting period  Details of the lo					
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted- ness	Cost Ten	nre Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
31 Ramco Systmes Limited	Ramco Systems Canada Inc. Canada. wholly owned subsidiary of Ramco Systems Corporation USA	Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	3.63	6.88	8.82									Textual Information 31)
32 Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	10.74	-	7.04									Textual Information 32)
33 Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	8.51	1.07	9.69									Textual Information 33)
34 Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Purchase of goods or services		100	Omnibus Approval provided by the Audit Committee on 12/02/2022	16.21	31.82	49.68									Textual Information 34)
35 Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Advance		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	3.66	-				Advance	(	On demand	Unsecured	Advance towards services to be rendered.	Textual Information 35)
36 Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Investment		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	441.70	441.70				Investment	(	0 NA		There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information 36)
37 Ramco Systmes Limited	Ramco Systems Sdn. Bhd. Malaysia	Wholly Owned Subsidiary Companies	Sale of goods or services		150	Omnibus Approval provided by the Audit Committee on 12/02/2022	31.99	19.43	47.30								аррисаыс.	Textual Information 37)
38 Ramco Systmes Limited	Ramco Systems Sdn. Bhd. Malaysia	Wholly Owned Subsidiary Companies	Sale of goods or services		150	Omnibus Approval provided by the Audit Committee on 12/02/2022	15.08	9.16	18.00									Textual Information 38)
39 Ramco Systmes Limited	Ramco Systems Sdn. Bhd. Malaysia	Wholly Owned Subsidiary Companies	Purchase of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	5.27	2.25	5.46									Textual Information 39)
40 Ramco Systmes Limited	Ramco Systems Sdn. Bhd. Malaysia	Wholly Owned Subsidiary Companies	Investment		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	18.22	18.22				Investment	(	D NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information 40)
41 Ramco Systmes Limited	Ramco Systems Sdn. Bhd. Malaysia	Wholly Owned Subsidiary Companies	Loan		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	•	67.41	72.69				Loan	0.0875	5 On demand		There is no fresh loan given during the reporting period. Hence purpose not applicable.	n Textual Information 41)
42 Ramco Systmes Limited	Ramco Systems Sdn. Bhd. Malaysia	Wholly Owned Subsidiary Companies	Interest received		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	3.09	-	2.71									Textual Information 42)
43 Ramco Systmes Limited	Ramco Systems Pte. Ltd. Singapore	Wholly Owned Subsidiary Companies	Sale of goods or services		300	Omnibus Approval provided by the Audit Committee on 12/02/2022	58.56	62.84	83.31									Textual Information 43)
44 Ramco Systmes Limited	Ramco Systems Pte. Ltd. Singapore	Wholly Owned Subsidiary Companies	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	25.71	104.02	107.98									Textual Information( 44)

Relate	ed party transactions	Disclosure for the half year	ended 30.09.2022 - Ran	nco Systems Limit	ed		Rs. in	Million				sits, advance	s or inves	tments	actions - applicab made or given by reporting period	the listed entity	//subsidia	ary. These deta	ails need to be di	
	Details of the party (listed entity /subsidiary) entering into the transaction			Type of related party transaction	Details of other related party transaction	related party transaction as approved by	Remarks on approval by audit committee	Value of transaction during the reporting	either party	ies are due to as a result of nsaction	_	cial indebted	ness is inc r-corpora	curred						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted- ness	Cost To	enure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
45	Ramco Systmes Limited	Ramco Systems Pte. Ltd. Singapore	Wholly Owned Subsidiary Companies	Purchase of goods or services		150	Omnibus Approval provided by the Audit Committee on 12/02/2022	63.04	24.60	58.33										Textual Information( 45)
46	Ramco Systmes Limited	Ramco Systems Pte. Ltd. Singapore	Wholly Owned Subsidiary Companies	Investment		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	1,511.74	1,511.74					Investment	0 NA			There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 46)
47	Ramco Systmes Limited	Ramco Systems Pte. Ltd. Singapore	Wholly Owned Subsidiary Companies	Loan		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	402.73	252.49					Loan	0.0875 On	demand		Transaction during the reporting period represents net repayment of Loan.	Textual Information( d 47)
48	Ramco Systmes Limited	Ramco Systems Pte. Ltd. Singapore	Wholly Owned Subsidiary Companies	Interest received		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	14.77	-	0.36										Textual Information( 48)
49	Ramco Systmes Limited	RSL Enterprise Solutions Pty Ltd. South Africa	Wholly Owned Subsidiary Companies	Sale of goods or services		100	Omnibus Approval provided by the Audit Committee on 12/02/2022	12.71	2.60	2.30										Textual Information( 49)
50		RSL Enterprise Solutions Pty Ltd. South Africa	Wholly Owned Subsidiary Companies	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	0.70	0.14	0.20										Textual Information( 50)
51	Ramco Systmes Limited	RSL Enterprise Solutions Pty Ltd. South Africa	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	52.00	52.00					Investment	0 NA			There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 51)
52	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Sale of goods or services		250	Omnibus Approval provided by the Audit Committee on 12/02/2022	43.59	0.26	19.79										Textual Information( 52)
53	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	38.75	19.57	38.07										Textual Information( 53)
54	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Advance			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	16.97	0.22					Advance	0 On	demand	Unsecured	Advance.Toward s services to be rendered.	
55	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	0.62	0.62					Investment	0 NA			There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 55)
56	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Any other transaction	Bank Guarantee		Omnibus Approval provided by the Audit Committee on 12/02/2022	-	68.71	73.99										Textual Information( 56)

Relat	ed party transactions	Disclosure for the half year	r ended 30.09.2022 - Ran	nco Systems Limited			Rc in	Million				sits, advances	or investme	nts made or given b	•	d party transaction relates to larty. These details need to be assumed to be assumed to be assumed to be assumed to be assumed.	•
	Details of the party (listed entity /subsidiary) entering into the transaction			Type of related Do	etails of other related party transaction	Value of the related party transaction as approved by	Remarks on approval by	Value of transaction during the reporting	either party	ies are due to as a result of nsaction	_	cial indebtedn	ess is incurre -corporate			isits, advances or investments	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	other	Cost Tenui	e Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Tenure Rate (%)	Secured/ Purpose for which the fund will be utilised by the ultimat recipient of funds (endusage)	ds Notes d te
57	Ramco Systmes Limited	RSL Software Company Limited Sudan	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	2.08	2.08				Investment	0 NA	Unsecured There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information 57)
58	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Sale of goods or services		225	Omnibus Approval provided by the Audit Committee on 12/02/2022	49.22	36.56	67.76							Textual Information( 58)
59	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Sale of goods or services		120	Omnibus Approval provided by the Audit Committee on 12/02/2022	35.06	37.96	48.00							Textual Information( 59)
60	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Purchase of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	31.61	19.03	34.10							Textual Information( 60)
61	· ·	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Loan		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	280.65	-				Loan	0.0875 On demand	Unsecured There is no free loan given during the reporting period.	sh Textual Information( 61)
62	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 12/02/2022	267.93	795.24	1,063.17				Investment	0 NA	Unsecured The additional investment wa by way of conversion of the loan into equity. No cash infusion was made	Information( 62)
63	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Interest received			Omnibus Approval provided by the Audit Committee on 12/02/2022	6.84	-	-							Textual Information 63)
64		Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Any other Ban transaction	ık Guarantee		Omnibus Approval provided by the Audit Committee on 12/02/2022	-	7.36	6.89							Textual Information( 64)
65	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	23.48	14.76	30.94							Textual Information( 65)
66	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Sale of goods or services		100	Omnibus Approval provided by the Audit Committee on 12/02/2022	17.16	8.44	12.65							Textual Information( 66)
67	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Purchase of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	5.66	3.42	5.42							Textual Information( 67)
68	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Loan			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	22.22	-				Loan	0.0875 On demand	Unsecured Transaction during the reporting perior represents net repayment of Loan.	:

														sactions - applicab					
Relate	ed party transactions	Disclosure for the half year	r ended 30.09.2022 - Rar	nco Systems Limit	ed		Rs. i	n Million			corporate depos			s made or given by e reporting period					sciosea only
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the (	counterparty	Type of related party transaction	Details of other related party transaction	related party transaction as approved by		transaction during the reporting	either part	nies are due to y as a result of ansaction	_		-corporate	Details of the lo	oans, inter-co	orporate depo	sits, advances	or investments	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted- ness	Cost Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
69	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Investment		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	17.44	17.44				Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 69)
70	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Interest received		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.56	-	-									Textual Information( 70)
71	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Any other transaction	Guarantee	-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	5.02	-									Textual Information( 71)
72	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	3.63	5.87	7.76									Textual Information( 72)
73	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.61	2.24	1.08									Textual Information( 73)
74	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China	Wholly Owned Subsidiary Companies	Purchase of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	6.61	2.24	8.04									Textual Information( 74)
75	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China	Wholly Owned Subsidiary Companies	Investment		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	10.41	10.41				Investment	0	NA		There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 75)
76	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	0.62	0.50	0.99								аррисанс.	Textual Information( 76)
77	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	0.33	0.42	0.44									Textual Information( 77)
78	Ramco Systmes Limited	Ramco Systems Defense and Security Incorporated	Wholly Owned Subsidiary Companies	Sale of goods or services		100	Omnibus Approval provided by the Audit Committee on 12/02/2022	7.62	-	0.43									Textual Information( 78)
79	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Purchase of goods or services		50	Omnibus Approval provided by the Audit Committee on 12/02/2022	3.52	2.02	3.18									Textual Information( 79)
	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	55.39					Investment		NA		There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 80)
81	Ramco Systmes Limited	Ramco System Vietnam Company Limited Vietnam	Wholly Owned Subsidiary Companies	Investment		-	Omnibus Approval provided by the Audit Committee on 12/02/2022	-	23.91	23.91				Investment	0	NA		There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 81)

elate	ed party transactions	Disclosure for the half year	ended 30.09.2022 - Ram	nco Systems Limit	ted		Rs. in	Million				or	ice, during the	e reporting period	when such tr	ransaction was ι	ndertaken.	
No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by	Remarks on approval by audit committee	Value of transaction during the reporting	either party	nies are due to y as a result of ansaction	to make or giv		corporate	Details of the lo	oans, inter-cor	rporate deposits	advances or investr	ents
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			the audit committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	other	Cost Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)		nsecured/ Purpos which the will be u by the ul- recipies func (endus	funds Notes lised mate t of
32	Ramco Systmes Limited	Ramco Software Japan Limited Japan	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 12/02/2022	-	6.42	6.42				Investment	0	NA U	There is n transactio during the reporting period. He purpose n applicable	Informati 82)
33	Ramco Systmes Limited	City works Pty Ltd. South Africa	Associate of SI. No.49. 30% held by SI. No.49	Sale of goods or services			Omnibus Approval provided by the Audit Committee on 12/02/2022	36.66	16.62	4.07								Textua Informati 83)
	·	P R Venketrama Raja	Chairman	Remuneration			NA	0.09	-	-								Textua Informati 84)
	Ramco Systmes Limited	P V Abinav Ramasubramaniam Raja		Remuneration			NA	0.75	-	-								Textua Informati 85)
		M M Venkatachalam	Independent Director	Remuneration			NA	0.15	-	-								Textua Informati 86)
	•	A V Dharmakrishnan	Non Executive NonIndependent Director	Remuneration			NA	0.15	-	-								Textua Informati 87)
		R S Agarwal	Independent Director	Remuneration			NA NA	0.15		-								Textua Informati 88)
		Soundara Kumar Sankar Krishnan	Independent Director  Non Executive Non	Remuneration  Remuneration			NA	0.15	-	-								Textua Informati 89) Textua
	,	Justice P P S Janarthana Raja Retd.	Independent Director	Remuneration			NA	0.15										Informati 90)
		R Ravi Kula Chandran	Chief Financial Officer	Remuneration		-		4.66	-	_								Informati 91) Textua
		Vijaya Raghavan N E	Company Secretary	Remuneration			NA	1.23	-	-								Informati 92) Textua
		Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary	Any other	Corporate	-	NA	83.22	-	83.22								Informati 93) Textua
	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd.	Companies  Wholly Owned Subsidiary	transaction  Any other	Guarantee Corporate	-	NA	-	696.48	652.20								Informati 94) Textua
	•	Australia The Ramco Cements Limited	Companies  Enterprises over which	transaction Advance	Guarantee	-	NA	-	-	0.01								Informati 95) Textua
07	Pameo Systmos Limited	Couribouse Matal Weeks LD	KMP/relative of KMP exercise significant influence	Advance			NA .			0.04								Informati 96)
<i>31</i>	Ramco Systmes Limited	Gowrihouse Metal Works LLP	Enterprises over which KMP/relative of KMP exercise significant influence	Advance		-	INA	-	-	0.01								Textua Informati 97)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-

### Textual Information(1)

Represents Income from Sale of goods and services

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(2)

Represents utilisation of services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(3)

Represents Rent Expense.

# Textual Information(4)

Represents Income from Sale of goods and services

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(5)

Represents Income from Sale of goods and services

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(6)

Represents Rent Expense.

# Textual Information(7)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(8)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### **Text Block**

### Textual Information(9)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(10)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(11)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(12)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(13)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(14)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(15)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(16)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(17)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(18)

Any other transaction denotes utilisation of services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(19)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(20)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(21)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(22)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(23)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(24)

Any other transaction denotes Remuneration Other Long Term Benefits.

### Textual Information(25)

Any other transaction denotes Remuneration Other Long Term Benefits.

## Textual Information(26)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(27)

Repesents cost services availed.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(28)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(29)Textual Information(30)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(31)

Reprseesnts income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(32)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(33)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(34)

Represents cost of services availed.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(35)

Trade advance received net of adjustment.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(36)Textual Information(37)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(38)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(39)

Represents cost of services availed.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(40)Textual Information(41)

Reprsents loans given.

The balances will include the following

- a. loans given
- b. interest accrued thereon
- c. loan repayment
- d. interest received
- e. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(42)

Represents interset income.

#### Textual Information(43)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(44)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

# Textual Information(45)

Reprseents cost of services availed.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(46)Textual Information(47)

Represents loans given.

Textual Information(48)

Represents interest income

#### Textual Information(49)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(50)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(51)Textual Information(52)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(53)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(54)

Represents advances received from subsidiaries against services.

Trade advance received net of adjustment.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(55)Textual Information(56)

Represents bank guarantee issued in favour of bankers customers vendors

The balances will include the following

- a. guarantees provided
- b. guarantees closed
- c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(57)Textual Information(58)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(59)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(60)

Represents cost of services availed.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(61)

Represents loans given.

The entire outstanding loan as at the beginning of the period was converted into equity.

Textual Information(62)Textual Information(63)

Represents interest income.

Textual Information(64)

Represents bank guarantee issued in favour of bankers customers vendors of.

The balances will include the following

- a. guarantees provided
- b. guarantees closed
- c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(65)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(66)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(67)

Reprsents cost of services availed.

Textual Information(68)

Represents loans given.

Textual Information(69)Textual Information(70)

Represents interest income.

Textual Information(71)

The balances will include the following

- a. guarantees provided
- b. guarantees closed
- c. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(72)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

## Textual Information(73)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(74)

Represents cost of services availed.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(75)Textual Information(76)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(77)

Represents income from royalty

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

#### Textual Information(78)

Represents income from royalty.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

### Textual Information(79)

Represents cost of services availed.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(80)Textual Information(81)Textual Information(82)Textual Information(83)

Represents Income from sale of goods and services.

Balances will include the following as applicable

- 1. transactions during the reporting period
- 2. receipts and or payments as applicable in respect of these transactions
- 3. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(84)

Represents sitting fees.

Textual Information(85)Textual Information(86)

Represents sitting fees.

Textual Information(87)

Represents sitting fees.

Textual Information(88)

Represents sitting fees.

Textual Information(89)

Represents sitting fees.

Textual Information(90)

Represents sitting fees.

Textual Information (91) Represents sitting fees.

Textual Information(92)Textual Information(93)Textual Information(94)

Represents corporate guarantee issued in favour of customers of.

The balances will include the following

- a. guarantees provided
- b. guarantees closed
- c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(95)

Represents corporate guarantee issued in favour of customers of.

The balances will include the following

- a. guarantees provided
- b. guarantees closed
- c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(96)Textual Information(97)