Related party	, transactions	Disclosure	for the hal	f vear ende	d 30.09.2023	3- Ramco	Systems Limited

L											reporting pe	mou when suc	л сгап	isaction was under	aken.			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		the counterparty	Type of related party transaction	Details of other related party transaction	related party	approval by audit committee	Value of transaction during the reporting period	In case mo due to eith a result of transaction	er party as the	make or giv inter-corpor advances or	s is incurred t e loans, ate deposits, investments		Details of the loan advances or inves		corporate	deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	other indebte	Tenu re	Nature (loan/ t Rate intercorpo rate deposit/ investmen t )	s Tenu e	r Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Ramco Systmes Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		300	Specific prior approval provided by the Audit Committee on 01/02/2023	55.75	0.00	0.00								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		50	Specific prior approval provided by the Audit Committee on 01/02/2023	1.50	0.00	0.00								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	Specific prior approval provided by the Audit Committee on 01/02/2023	46.49	0.00	0.00								Textual Information( 3)
4	Ramco Systmes Limited	Ramco Industries Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		150	Specific prior approval provided by the Audit Committee on 01/02/2023	4.25	0.00	0.01								Textual Information( 4)
5	Ramco Systmes Limited		Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		55	Specific prior approval provided by the Audit Committee on 01/02/2023	3.05	0.00	0.00								Textual Information( 5)
6	Ramco Systmes Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		O	Specific prior approval provided by the Audit Committee on 01/02/2023	0.08	0.00	0.00								Textual Information( 6)
7	Ramco Systmes Limited	Rajapalayam Textile Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5	Specific prior approval provided by the Audit Committee on 01/02/2023	0.27	0.00	0.00								Textual Information( 7)
8	Ramco Systmes Limited	Sri Vishnu Shankar Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5	Specific prior approval provided by the Audit Committee on 01/02/2023	1.11	0.00	0.02								Textual Information( 8)
9	Ramco Systmes Limited	Sandhya Spinning Mill Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5	Specific prior approval provided by the Audit Committee on 01/02/2023	0.99	0.00	0.00								Textual Information( 9)

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Related narty	transactions	Disclosure	for the	half vear	ended 30.0	19.2023-	Ramco	Systems Limited

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related approval by audit committee as approved by the audit	transaction	In case mo due to eith a result of transaction	er party as the 1	In case any indebtednes make or giv inter-corpor advances or	ss is incu re loans, rate depo r investm	rred to esits, eents	Details of t advances o	r investn	nents			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	of other indebte		Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenur e	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
10	Ramco Systmes Limited	The Ramaraju Surgical Cotton Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5 Specific prior approval provided by the Audit Committee on 01/02/2023	1.33	0.00	0.00								1	Textual Information( 10)
11	Ramco Systmes Limited	Sudarsanam Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.02	0.02	0.00								1	Textual Information( 11)
12	Ramco Systmes Limited	Swarna Boomi Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.02	0.00	0.00								1	Textual Information( 12)
13	Ramco Systmes Limited	Thanga Vilas Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.02	0.00	0.01								1	Textual Information( 13)
14	Ramco Systmes Limited	Ramco Welfare Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.06	0.01	0.00								1	Textual Information( 14)
15	Ramco Systmes Limited	Smt. Lingammal Ramaraju Shastra Prathista Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.04	0.01	0.00								1	Textual Information( 15)
16	Ramco Systmes Limited	The Ramco Cements Limited Educational and Charitable Trust	Enterprises over which KMP/relative of KMP exercise significant influenc	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.10	0.00	0.00								1	Textual Information( 16)
17	Ramco Systmes Limited	Gowrihouse Metal Works LLP	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.00	0.09	0.00								1	Textual Information( 17)
18	Ramco Systmes Limited	P.A.C.R Sethuramammal Charity Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.15	0.02	0.02								]	Textual Information( 18)

Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited

Rs. in Million

Sr No.	Details of the party (listed entity	Details of	the counterparty	Type of related party transaction		Value of the Remarks on related approval by party audit	transaction		er party as	In case any indebtednes make or given	ss is incu		Details of the advances o		orporate (	deposits,	
	/subsidiary) entering into the transaction					transaction committee as approved by the audit	reporting period	transaction		inter-corpor advances o	r investn	ents					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	of other indebte		Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
19	Ramco Systmes	P.A.C.R.	Enterprises over	Sale of goods or		1 Specific prior	0.06	0.00	0.00								Textual
	Limited	Sethuramammal Charities	which KMP/relative of KMP exercise significant influence	services		approval provided by the Audit Committee on 01/02/2023											Information( 19)
20	Ramco Systmes	Ramco Industrial and	Enterprises over	Sale of goods or		100 Specific prior	2.44	0.00	0.00								Textual
	Limited	Technology Services Limited	which KMP/relative of KMP exercise significant influence	services		approval provided by the Audit Committee on 01/02/2023											Information( 20)
21	Ramco Systmes	Ramco Industrial and	Enterprises over	Purchase of		350 Specific prior	31.50	0.78	4.31								Textual
	Limited	Technology Services Limited	which KMP/relative of KMP exercise significant influence	goods or services		approval provided by the Audit Committee on 01/02/2023											Information( 21)
22	Ramco Systmes	Lynks Logistics Limited	Enterprises over	Sale of goods or		50 Specific prior	0.00	23.29	23.29								Textual
	Limited		which KMP/relative of KMP exercise significant influence	services		approval provided by the Audit Committee on 01/02/2023											Information( 22)
23	Ramco Systmes Limited	P A C Ramasamy Raja Education Charity	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.06	0.01	0.01							:	Textual Information( 23)
24	Ramco Systmes Limited	P.A.C.Ramasamy Raja Centenary Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1 Specific prior approval provided by the Audit Committee on 01/02/2023	0.07	0.01	0.00								Textual Information( 24)
25	Ramco Systmes Limited	Smt. Sethu Ramammal Vidya Mandir English Medium High School	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		0 Specific prior approval provided by the Audit Committee on 01/02/2023	0.02	0.00	0.00								Textual Information( 25)
26	Ramco Systmes Limited	Ramasubrahmaneya Rajha Ramco Foundation	Enterprises over which KMP/relative of KMP exercise significant influence		CSR Contribution	0 NA	1.10	0.00	0.00							1	Textual Information( 26)
27	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	Employee benefit funds where control exists	transaction	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	O NA	21.00	0.00	0.00								Textual Information( 27)

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Related narty	transactions	Disclosure	for the	half vear	ended 30.0	19.2023-	Ramco	Systems Limited

											reporting po	eriod when suc	n tran	isaction was	s unaerta	ken.			
Sr	Details of the	Details of t	he counterparty	Type of	Details of other				In case mo		In case any			Details of t			orporate	deposits,	
No.	party (listed entity /subsidiary) entering into the transaction			related party transaction	related party transaction	related party transaction as approved by the audit		transaction during the reporting period	due to eith a result of transaction	the	make or giv inter-corpor advances or	ate deposits, investments		advances o					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	other indebte	Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	(%)	Tenur e	d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
28	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	Employee benefit funds where control exists		Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	C	NA	8.23	0.00	0.00									Textual Information( 28)
29	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Sale of goods or services		220	Specific prior approval provided by the Audit Committee on 01/02/2023	60.79	58.64	7.63									Textual Information( 29)
30	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Sale of goods or services		300	Specific prior approval provided by the Audit Committee on 01/02/2023	78.71	77.43	36.60									Textual Information( 30)
31	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Purchase of goods or services		150	Specific prior approval provided by the Audit Committee on 01/02/2023	46.08	60.52	68.22									Textual Information( 31)
32	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	743.41	743.41				Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 32)
33	Ramco Systmes Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Advance		C	NA	0.00	0.00	20.42				Advance		On Demand		Towards services to be rendered.	Textual Information( 33)
34	Ramco Systmes Limited	Ramco Systems Canada Inc. Canada wholly owned subsidiary of Ramco Systems Corporation USA	Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	3.00	2.35	1.16									Textual Information( 34)
35	Ramco Systmes Limited	Ramco Systems Canada Inc. Canada wholly owned subsidiary of Ramco Systems Corporation USA	Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	3.28	6.98	1.35									Textual Information( 35)

## Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited

Rs. in Million

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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	Remarks on approval by audit committee	transaction during the		er party as the	make or giv	ss is incurred t	to	Details of t advances o		, inter-corporate nents	deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	other indebte	Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	(%)	e d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
36	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	15.73	0.00	4.94	1							Textual Information( 36)
37	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	6.25	2.00	2.74	1							Textual Information( 37)
38	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Purchase of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	2.53	53.68	40.24	1							Textual Information( 38)
39	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Advance		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	1.46	0.00	D			Advance	0	On Unsecur Demand ed	Towards services to be rendered.	Textual Information( 39)
40	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Sale of goods or services		100	Specific prior approval provided by the Audit Committee on 01/02/2023	30.99	41.19	43.41	1							Textual Information( 40)
41	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Sale of goods or services		100	Specific prior approval provided by the Audit Committee on 01/02/2023	16.06	20.73	19.00	0							Textual Information( 41)
42	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Subsidiary Companies	Purchase of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	3.10	3.00	0.00	)							Textual Information( 42)
43	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Loan		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	56.03	20.36	5			Loan	0.0875	On Unsecur Demand ed	There is no fresh loan given during the reporting period. Hence purpose not applicable.	Textual Information( 43)

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Kelated I	partv	transactions	Disclosure	tor tne	nait vear	enaea 30.03	J.ZUZS- K	tamco Svste	ms Limitea

										reporting pe	eriou wii	en such tran	isaction was	unuerta	Keii.			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		the counterparty	Type of related party transaction		Value of the related party transaction as approved by the audit	transaction during the	In case modue to either a result of the transaction	er party as the	In case any indebtednes make or giv inter-corpor advances or	ss is incu e loans, ate depo r investm	rred to esits, ents	Details of t advances o	r investn	nents			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	of other indebte	Cost Tenu	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenur e	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
44	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	18.22	18.22				Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 44)
45	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Interest received		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	2.12	0.00	0.24									Textual Information( 45)
46	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	transaction	Bank Guarantee issued to a banker to Ramco Systems Sdn. Bhd.,Malaysia	0 Omnibus Approval provided by the Audit Committee on 01/02/2023	40.21	0.00	40.84									Textual Information( 46)
47	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Sale of goods or services		200 Specific prior approval provided by the Audit Committee on 01/02/2023	60.43	83.84	74.57									Textual Information( 47)
48	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Sale of goods or services		100 Specific prior approval provided by the Audit Committee on 01/02/2023	30.58	120.48	94.05									Textual Information( 48)
49	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Subsidiary Companies	Purchase of goods or services		150 Specific prior approval provided by the Audit Committee on 01/02/2023	32.02	54.08	10.79									Textual Information( 49)
50	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Loan		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	72.84	0.00				Loan	0.0875	On Demand	ed	There is no fresh loan given during the reporting period. Hence purpose not applicable.	Textual Information( 50)
51	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	1511.74	1511.74				Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 51)

## Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited

Rs. in Million

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		the counterparty	Type of related party transaction		related party	Remarks on approval by audit committee	transaction during the		er party as :he	make or give inter-corporadvances or	ss is incurred ve loans, rate deposits, r investments		Details of t advances o		nents			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	other indebte	Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	(%)	Tenur e	d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Interest received		O	Omnibus Approval provided by the Audit Committee on 01/02/2023	1.23	0.00	0.00									Textual Information 52)
53	Ramco Systmes Limited	RSL Enterprise Solutions Pty Ltd. South Africa		Sale of goods or services		100	Specific prior approval provided by the Audit Committee on 01/02/2023	11.48	2.43	3.18	3								Textual Information 53)
54	Ramco Systmes Limited	RSL Enterprise Solutions Pty Ltd. South Africa	Wholly Owned Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	0.64	0.10	0.68	3								Textual Information 54)
55	Ramco Systmes Limited	RSL Enterprise Solutions Pty Ltd. South Africa		Investment		O	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	31.41	31.41				Investment	0	NA	Unsecur ed	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	Sale of goods or services		150	Specific prior approval provided by the Audit Committee on 01/02/2023	64.39	15.16	58.66	5								Textual Information 56)
	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Sale of goods or services		150	Specific prior approval provided by the Audit Committee on 01/02/2023	18.17	27.75	2.35	5								Textual Information 57)
58	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Investment		O	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	0.62	0.62	2			Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information 58)
	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Any other transaction	Bank Guarantee	0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	74.79	75.64	ı							applicable.	Textual Information 59)

			8- Ramco Systems Limited

								reporting period when such transaction was undertaken.										
Sr No.			the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related approval by party audit transaction as approved by the audit	transaction	In case more due to either a result of the transaction	er party as the	In case any indebtednes make or giv inter-corpor advances or	ss is incu e loans, ate depo	rred to sits,	Details of t advances o			orporate	deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	of other indebte	re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)			Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
60	Ramco Systmes Limited	RSL Software Company Limited Sudan	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	2.08	2.08				Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 60)
61	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Sale of goods or services		150 Specific prior approval provided by the Audit Committee on 01/02/2023	69.35	65.56	71.72									Textual Information( 61)
62	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Sale of goods or services		120 Specific prior approval provided by the Audit Committee on 01/02/2023	44.16	45.61	52.40									Textual Information( 62)
63	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Purchase of goods or services		100 Specific prior approval provided by the Audit Committee on 01/02/2023	0.31	22.14	0.22									Textual Information( 63)
64	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	1063.17	1063.17									Textual Information( 64)
65	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies		Bank Guarantee	0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	7.19	7.00									Textual Information( 65)
66	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd. Australia	Wholly Owned Subsidiary Companies		Corporate Guarantee	0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	680.40	662.04									Textual Information( 66)
67	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Sale of goods or services		150 Specific prior approval provided by the Audit Committee on 01/02/2023	45.18	27.68	38.50									Textual Information( 67)
68	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Sale of goods or services		100 Specific prior approval provided by the Audit Committee on 01/02/2023	27.95	18.07	16.75									Textual Information( 68)

			8- Ramco Systems Limited

									n case monies are									
Sr No.			the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	transaction during the		er party as the	indebtednes make or give inter-corpora advances or	s is incur e loans, ate depos investme	red to sits, ents	advances o		nents			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	of other indebte	Cost Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenur e	red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
69	Ramco Systmes Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	17.44	17.44				Investment	0	NA	ed	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		Bank Guarantee	0 Omnibus Approval provided by the Audit Committee on 01/02/2023	4.67	0.00	4.73									Textual Information( 70)
71	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China		Sale of goods or services		50 Specific prior approval provided by the Audit Committee on 01/02/2023	0.45	4.04	1.11									Textual Information( 71)
72	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China		Sale of goods or services		50 Specific prior approval provided by the Audit Committee on 01/02/2023	3.56	1.52	3.24									Textual Information( 72)
73	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China	Subsidiary Companies	Purchase of goods or services		50 Specific prior approval provided by the Audit Committee on 01/02/2023	4.45	4.70	0.00									Textual Information( 73)
	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China				0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00						Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 74)
75	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Sale of goods or services		50 Specific prior approval provided by the Audit Committee on 01/02/2023	8.80	1.02	9.08									Textual Information( 75)
76	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Sale of goods or services		50 Specific prior approval provided by the Audit Committee on 01/02/2023	0.36	1.70	0.37									Textual Information( 76)

Dolated i	nartv	transactions	Disclosura f	or the half	voar anded	30 00 2023	Ramco Systems Limited	
ikelateu i	Dartv	transactions	Disclosure i	or the nair	vear enueu	30.09.2023-	Ramico Systems Limited	4

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related approval by audit transaction as approved by the audit	Value of transaction during the reporting period	In case more due to either a result of the transaction	er party as the	In case any indebtedne make or giv inter-corpor advances o	ss is incu ve loans, rate depo	rred to	Details of t advances o		nents		deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	of other indebte	Cost Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenur e	red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
77	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Purchase of goods or services		50 Specific prior approval provided by the Audit Committee on 01/02/2023	1.72	1.41	0.00									Textual Information( 77)
78	Ramco Systmes Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	55.40	55.40				Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 78)
79	Ramco Systmes Limited	Ramco System Vietnam Company Limited Vietnam	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	23.91	23.91				Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 79)
80	Ramco Systmes Limited	Ramco Software Japan Limited Japan	Wholly Owned Subsidiary Companies	Investment		0 Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	6.42	6.42				Investment	0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information( 80)
81	Ramco Systmes Limited	Ramco Systems Defense and Security Incorporated		Sale of goods or services		50 Specific prior approval provided by the Audit Committee on 01/02/2023	0.74	1.29	0.11									Textual Information( 81)
82	Ramco Systmes Limited	City works Pty Ltd. South Africa		Sale of goods or services		150 Specific prior approval provided by the Audit Committee on 01/02/2023	35.10	6.08	11.53									Textual Information( 82)
83	Ramco Systmes Limited	P R Venketrama Raja	Chairman	Remuneration		0 NA	0.09	0.00	0.00									Textual Information( 83)
84	Ramco Systmes Limited	P V Abinav Ramasubramaniam Raja		Remuneration		0 NA	0.75	0.00	0.00									Textual Information( 84)
85	Ramco Systmes Limited	M M Venkatachalam	Independent Director			0 NA	0.15	0.00										Textual Information( 85)
86	Ramco Systmes Limited	A V Dharmakrishnan	Non Executive Non Independent Director	Remuneration		0 NA	0.15	0.00	0.00									Textual Information( 86)

Dolated i	nartv	transactions	Disclosura f	or the half	voar anded	30 00 2023	Ramco Systems Limited	
ikelateu i	Dartv	transactions	Disclosure i	or the nair	vear enueu	30.09.2023-	Ramico Systems Limited	4

Sr Details of the Details of the counterparty Type													saction was under					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		he counterparty	Type of related party transaction	Details of other related party transaction	related party	Remarks on approval by audit committee		In case mo due to eith a result of transaction	er party as the	make or giv inter-corpor	s is incurred t		Details of the loan advances or inves	•	orporate	deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	other indebte	Tenu re	Nature (loan/ t advance/ intercorpo rate deposit/ investmen t )	s Tenur e	d/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
87	Ramco Systmes Limited	R S Agarwal	Independent Director	Remuneration		C	) NA	0.15	0.00	0.00								Textual Information( 87)
88	Ramco Systmes Limited		Independent Director	Remuneration			) NA	0.12										Textual Information( 88)
89	Ramco Systmes Limited	Sankar Krishnan	Non Executive Non Independent Director	Remuneration		C	) NA	0.15	0.00	0.00								Textual Information( 89)
90	Ramco Systmes Limited	Justice P P S Janarthana Raja Retd.	Independent Director	Remuneration		C	) NA	0.15	0.00	0.00								Textual Information( 90)
91	Ramco Systmes Limited	Subramanian Sundaresan	Chief Executive Officer	Remuneration		C	) NA	10.39	0.00	0.00								Textual Information( 91)
92	Ramco Systmes Limited	R Ravi Kula Chandran	Chief Financial Officer	Remuneration		C	NA NA	5.65	0.00	0.00								Textual Information( 92)
93	Ramco Systmes Limited	Vijayaraghavan NE	Company Secretary	Remuneration		C	) NA	1.16	0.00	0.00								Textual Information( 93)
94	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Investment		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	441.70	441.70				Investment 0	NA	ed	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information( 94)
95	Ramco Systmes Limited	Ramco Systems Defense and Security Incorporated	Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	0.00	0.41	0.00								Textual Information( 95)
96	Ramco Systmes Limited		Wholly Owned Subsidiary Companies	Purchase of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	0.00	1.12	0.00								Textual Information( 96)
97	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies		Corporate Guarantee	C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	84.12	85.08								Textual Information( 97)

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Related narty	transactions	Disclosure	for the	half vear	ended 30.0	19.2023-	Ramco	Systems Limited

				reporting period when such transaction was undertaken.														
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		the counterparty	Type of related party transaction		Value of the related approval by audit transaction as approved by the audit	transaction during the	In case modue to either a result of transaction	er party as the	In case any indebtednes make or giv inter-corpor advances or	ss is incur e loans, ate depo r investm	rred to sits, ents	Details of t advances o	r investr	nents			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	of other indebte	Cost Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenur e	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
98	Ramco Systmes Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Any other transaction	Counter Guarantee	123 Specific approval provided by the Audit Committee on 01/02/2023	122.61	0.00	122.61									Textual Information( 98)
99	Ramco Systmes Limited	Ramco Systems Pte Ltd Singapore	Subsidiary Companies	Loan		449 Specific prior approval provided by the Audit Committee on 07/08/2023	50.41	932.41	972.02				Loan	0.05	On Demand	ed	For working capital purpose	Textual Information( 99)
100	Ramco Systmes Limited	Ramco Systems Sdn. Bhd Malaysia	Subsidiary Companies	Loan		102 Specific prior approval provided by the Audit Committee on 07/08/2023	40.88	367.75	373.05				Loan	0.05	On Demand	ed	For working capital purpose	Textual Information( 100)
101	Ramco Systmes Limited	Ramco Systems Australia Pty Ltd Australia	Subsidiary Companies	Any other transaction	Hosting charges	82 Specific prior approval provided by the Audit Committee on 07/08/2023	23.00	0.00	23.00									Textual Information( 101)
102	Ramco Systmes Limited	Ramco Systems Pte Ltd Singapore	Subsidiary Companies	Any other transaction	Hosting charges	82 Specific prior approval provided by the Audit Committee on 07/08/2023	22.00	0.00	22.00									Textual Information( 102)
103	Ramco Systmes Limited	Ramco Systems Sdn. Bhd Malaysia	Subsidiary Companies	Any other transaction	Hosting charges	16 Specific prior approval provided by the Audit Committee on 07/08/2023	4.00	0.00	4.00									Textual Information( 103)
104	Ramco Systmes Limited	Ramco System Inc Philippines	Subsidiary Companies	Any other transaction	Hosting charges	41 Specific prior approval provided by the Audit Committee on 07/08/2023	10.00	0.00	10.00									Textual Information( 104)
105	Ramco Systmes Limited	Ramco Systems Defense and Security Incorporated USA	Subsidiary Companies	Advance		82 Specific prior approval provided by the Audit Committee on 07/08/2023	73.00	0.00	73.00									Textual Information( 105)
106	Ramco Systmes Limited	Ramco Systems Canada Inc Canada	Subsidiary Companies	Advance		82 Specific prior approval provided by the Audit Committee on 07/08/2023	20.00	0.00	20.00									Textual Information( 106)

ed party transac	related party transaction related party transaction related party transaction related party transaction party audit transaction due to either party are lated party transaction during the												r-corporate	deposits	, advano be disc	ces or in	n case the rela vestments ma ly once, durin	de or given
party (listed entity /subsidiary) entering into the transaction  Name  Name  Relationship counterpart	the counterparty	related party	related party	related party transaction as approved	approval by audit committee	transaction	due to eith	er party as the	make or giv inter-corpor	s is incurred t		Details of ( advances (			orporate	deposits,		
Name	Name  Name  Relationship of the counterparty with the listed entity or its subsidiary  Relationship of the counterparty with the listed entity or its subsidiary  Relationship of the counterparty with the listed entity or its subsidiary				by the audit committee			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	other indebte	re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)			Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Ramco Systmes Limited	Shri Abhinava Vidyatheertha Seva Trust	· ·	transaction	Supply of used computers at free of cost	:	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	0.00	0.00									Textual Information( 107)
Ramco Systmes Limited	Ramco Systems Defense and Security Incorporated USA	Subsidiary Companies	Investment		0	NA	0.00	8.22	8.31				Investment	0	NA	Unsecur ed	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information( 108)
Ramco Systmes Limited	Ramco Systems Canada Inc Canada	Subsidiary Companies	Investment		0	NA	0.00	0.82	0.83				Investment	0		Unsecur ed	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information( 109)
Ramco Systmes Limited	Ramco Systems Australia Pty Ltd Australia	Subsidiary Companies	Loan		123	Specific prior approval provided by the Audit Committee on 07/08/2023	7.95	316.31	324.27				Loan	0.05			For working capital purpose	Textual Information( 110)
	Ramco Systmes Limited  Ramco Systmes Limited	Limited Defense and Security Incorporated USA  Ramco Systmes Ramco Systems Canada Inc Canada  Ramco Systmes Ramco Systems Australia Pty Ltd Australia	Limited Defense and Security Incorporated USA  Ramco Systmes Ramco Systems Canada Inc Canada  Ramco Systmes Ramco Systems Systems Systems Systmes Ramco Systems Australia Pty Ltd  Defense and Security Subsidiary Companies Subsidiary Companie	Defense and Security Incorporated USA  Ramco Systmes Limited  Ramco Systems Canada Inc Canada  Ramco Systmes Limited  Ramco Systmes Limited  Ramco Systmes Limited  Ramco Systmes Limited  Ramco Systmes Australia Pty Ltd Australia	Limited Defense and Security Incorporated USA  Ramco Systmes Limited Inc Canada  Ramco Systmes Limited Ramco Systems Canada Subsidiary Companies Investment  Inc Canada  Subsidiary Companies Investment  Inc Canada  Subsidiary Companies Loan  Australia Pty Ltd  Australia	Defense and Security Incorporated USA  Ramco Systmes Limited  Ramco Systems Canada Inc Canada  Ramco Systmes Ramco Systems  Limited  Ramco Systmes Australia Pty Ltd  Australia	Limited Defense and Security Incorporated USA  Ramco Systmes Ramco Systems Canada Inc Canada  Inc Canada  Ramco Systmes Limited Ramco Systems Australia Pty Ltd Australia  Subsidiary Companies Loan  123 Specific prior approval provided by the Audit Committee on 07/08/2023	Defense and Security Incorporated USA  Ramco Systmes Limited  Ramco Systems Canada  Ramco Systems Limited  Ramco Systems  Ramco Systems Limited  Ramco Systems Australia Pty Ltd Australia  Australia  Defense and Security Incorporated USA  Subsidiary Companies Investment  O NA  0.00  123 Specific prior approval provided by the Audit Committee on 07/08/2023	Ramco Systmes Limited  Ramco Systmes Limited  Ramco Systmes Ramco Systems Canada Inc Canada  Ramco Systmes Limited  Ramco Systmes Limited  Ramco Systmes Australia Pty Ltd Australia  Ramco Systmes Canada  Ramco Systmes Limited  Ramco Systmes Australia Pty Ltd Austr	Ramco Systmes Limited  Ramco Systems Canada  Ramco Systems Canada  Ramco Systems Limited  Ramco Systems  Ramco Systems Australia  Ramco Systems Au	Defense and Security Incorporated USA  Ramco Systmes Limited  Ramco Systems Canada Inc Canada  Ramco Systmes Limited  Ramco Systems Australia  Ram	Defense and Security Incorporated USA  Ramco Systmes Limited  Ramco Systems Ramco Systems Ramco Systems Ramco Systems Australia Pty Ltd Australia  Defense and Security Incorporated USA  NA  0 NA  0.00 0.82 0.83  0.83  123 Specific prior approval provided by the Audit Committee on 07/08/2023	Defense and Security Incorporated USA  Ramco Systmes Limited  Ramco Systems Australia Pty Ltd Australia  Defense and Security Incorporated USA  Subsidiary Companies Investment  O NA  0.00  0.82  0.83  0.83  123 Specific prior approval provided by the Audit Committee on 07/08/2023	Ramco Systmes Limited  Ramco Systmes Australia  Ramco Systems  Australia  Defense and Security Incorporated USA  Investment  0 NA  0.00  0.82  0.83  Investment  0 NA  0.00  0.82  0.83  Investment  123 Specific prior approval provided by the Audit Committee on 07/08/2023	Ramco Systmes Limited  Ramco Systmes Ramco Systems Canada Inc Canada  Ramco Systmes Limited  Ramco Systmes Ramco Systems Australia  Ramco Systmes Limited  Ramco Systmes Australia  Ramco Systmes Limited  Ramco Systmes Australia  Ramco Systmes Canada  Subsidiary Companies Investment  O NA  O.00  O.82  O.83  Investment  O NA  Investment  O Loan  O.05  Australia  Australia  Companies Loan  O.05  Australia  Companies Loan  O.05  O.07/08/2023	Ramco Systmes Limited  Ramco Systmes Amos Systmes Canada  Ramco Systmes Limited  Ramco Systmes Amos Systmes Canada  Ramco Systmes Limited  Ramco Systmes Canada  Ramco Systmes C	Defense and Security Incorporated USA  Ramco Systems Ramco Systems Canada  Ramco Systems Canada  Ramco Systems Canada  Ramco Systems Ramco Systems Limited  Ramco Systems Australia Pty Ltd Australia  Ramco Systems Australia Pty Ltd Australia  Ramco Systems Australia  Ramc	Defense and Security Incorporated USA  Defense and Security Incorporated USA  Ramco Systems Ramco Systems Canada  Ramco Systems Cinited  Ramco Systems Australia  Ramco Systems Australia Pty Ltd Australia  Defense and Security Incorporated USA  Defense and Subsidiary Companies Investment  Defense and Subsidiary Companies  Defense an

	Text Block
	Represents Income from Sale of goods and services
	Balances will include the following as applicable
Textual Information(1)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents utilisation of services.
	Balances will include the following as applicable
Textual Information(2)	transactions during the reporting period
rextual information(2)	
	receipts and or payments as applicable in respect of these transactions
Tartual Information(2)	impact of foreign exchange on account of restatement of the outstanding balances  Represents rent expense
Textual Information(3)	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
T1 I. f (4)	
Textual Information(4)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(5)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(6)	Represents rent expense
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(7)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(8)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(9)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(10)	transactions during the reporting period
` '	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(11)	transactions during the reporting period
25.30m mommon(11)	
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances

	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(12)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(13)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(14)	transactions during the reporting period
, ,	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(15)	transactions during the reporting period
()	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(16)	transactions during the reporting period
Textual information(10)	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(17)	transactions during the reporting period
Textual information(17)	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(18)	transactions during the reporting period
Textual information(16)	
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances  Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Taytual Information(10)	
Textual Information(19)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
Toutual Information (20)	Balances will include the following as applicable
Textual Information(20)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(21)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(22)	Subsequent to the sale and transfer of the entire shareholding of Lynks Logistics Limited by its shareholders to Bundl Technologies Private Limited operating under the brand name Swiggy, Lynks Logistics Limited ceased to be a related party as at the end of the quarter and a provision for doubtful recovery of the entire amount has been made during the quarter.
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(23)	transactions during the reporting period
, ,	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
T(24)	•
Textual Information(24)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(25)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(26)	Any other transaction denotes CSR Contribution
Textual Information(27)	Any other transaction denotes Remuneration Other Long Term Benefits.
Textual Information(28)	Any other transaction denotes Remuneration Other Long Term Benefits.
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(29)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(30)	transactions during the reporting period
Textual Information(50)	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents cost services availed.
	Balances will include the following as applicable
Textual Information(31)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(32)	
	Trade advance received net of adjustment.
	Balances will include the following as applicable
Textual Information(33)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(34)	transactions during the reporting period
Textual Information(34)	
	receipts and or payments as applicable in respect of these transactions
Toytual Informatic=(25)	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(35)	Represents income from royalty.
	Balances will include the following as applicable
	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions

	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(36)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(37)	transactions during the reporting period
. ,	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents cost services availed.
	Balances will include the following as applicable
Textual Information(38)	transactions during the reporting period
Textual Information(50)	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances  Trade advance received net of adjustment.
	·
T + 11 6 (20)	Balances will include the following as applicable
Textual Information(39)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(40)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(41)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents cost services availed.
	Balances will include the following as applicable
Textual Information(42)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents loans given.
	The balances will include the following
	a. loans given
	b. interest accrued thereon
Textual Information(43)	c. loan repayment
	d. interest received
	e. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(44)	
Textual Information(45)	Represents interest income
Textual Information(46)	Represents bank guarantee issued in favour of bankers customers vendors
	The balances will include the following
	a. guarantees provided
	b. guarantees closed

	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(47)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(48)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents cost services availed.
	Balances will include the following as applicable
Textual Information(49)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents loans given.
	The balances will include the following
	a. loans given
Textual Information(50)	b. interest accrued thereon
Textual Information(50)	c. loan repayment
	d. interest received
	e. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(51)	
Textual Information(52)	Represents interest income
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(53)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(54)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(55)	
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(56)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Toytual Information (57)	transactions during the reporting period
Textual Information(57)	receipts and or payments as applicable in respect of these transactions
Textual Information(57)	proceipts and of payments as applicable in respect of these transactions
Textual Information(57)	
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(57)  Textual Information(58)  Textual Information(59)	

	a. guarantees provided
	b. guarantees closed
	c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(60)	
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(61)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(62)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents cost services availed.
	Balances will include the following as applicable
Textual Information(63)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(64)	
	Represents bank guarantee issued in favour of bankers customers vendors
	The balances will include the following
Textual Information(65)	a. guarantees provided
	b. guarantees closed
	c. impact of foreign exchange on account of restatement of the outstanding balances
	Represents corporate guarantee issued in favour of bankers of the related party.
	The balances will include the following
Textual Information(66)	a. guarantees provided
	b. guarantees closed
	c. impact of foreign exchange on account of restatement of the outstanding balances

	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(67)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(68)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(69)	
	Represents bank guarantee issued in favour of bankers customers vendors
	The balances will include the following
Textual Information(70)	a. guarantees provided
, ,	b. guarantees closed
	c. impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(71)	transactions during the reporting period
rextual information(71)	
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
T . 11 0 (72)	Balances will include the following as applicable
Textual Information(72)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents cost services availed.
	Balances will include the following as applicable
Textual Information(73)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(74)	
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(75)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents income from royalty.
	Balances will include the following as applicable
Textual Information(76)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents cost services availed.
	Balances will include the following as applicable
Textual Information(77)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(78)	
Textual Information(79)	
restaur information(13)	
Textual Information(80)	

	Balances will include the following as applicable transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(82)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(83)	
Textual Information(84)	
Textual Information(85)	
Textual Information(86)	
Textual Information(87)	
Textual Information(88)	
Textual Information(89)	
Textual Information(90)	
Textual Information(91)	
Textual Information(92)	
Textual Information(93)	
Textual Information(94)	
	Represents Income from Sale of goods and services.
	Balances will include the following as applicable
Textual Information(95)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(96)	
	Represents corporate guarantee issued in favour of bankers of the related party.
	The balances will include the following
Textual Information(97)	a. guarantees provided
	b. guarantees closed
	c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(98)	Counter guarantee issued to Rajapalayam Mills Limited RML is in relation to Corporate financial guarantee issued by RML to one of the customers of the Company for an equivalent value and tenure.
	Represents loans given.
	The balances will include the following
	-
	a. loans given
Textual Information(99)	b. interest accrued thereon
Textual information(55)	c. loan repayment
	d. interest received
	e. impact of foreign exchange on account of restatement of the outstanding balances
	Represents loans given.
	The balances will include the following
	a. loans given
	b. interest accrued thereon
Textual Information(100)	c. loan repayment
	d. interest received
	e. impact of foreign exchange on account of restatement of the outstanding balances
	e. Impact of foleign exemining on account of restatement of the outstanding statutes
Textual Information(101)	
Textual Information(102)	
Textual Information(103)	
Textual Information(104)	Trade advance received not of adjustment
	Trade advance received net of adjustment.
T 4 11 C (105)	Balances will include the following as applicable
Textual Information(105)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
	Trade advance received net of adjustment.
	Balances will include the following as applicable
Textual Information(106)	transactions during the reporting period
	receipts and or payments as applicable in respect of these transactions
	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(107)	
Textual Information(108)	
Textual Information(109)	Represents loans given.
	The balances will include the following
	a. loans given
Textual Information(110)	b. interest accrued thereon
	c. loan repayment
	d. interest received
	e. impact of foreign exchange on account of restatement of the outstanding balances