

Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited										Rs. in Million		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	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)		
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	Rajapalayam Mills 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		0	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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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											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											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											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											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											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											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											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											Textual Information(17)
18	Ramco Systmes Limited	P.A.C.R Sethurammal 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)

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19	Ramco Systmes Limited	P.A.C.R. Sethurammam Charities	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	0.00	0.00										Textual Information(19)	
20	Ramco Systmes Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		100	Specific prior approval provided by the Audit Committee on 01/02/2023	2.44	0.00	0.00										Textual Information(20)	
21	Ramco Systmes Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		350	Specific prior approval provided by the Audit Committee on 01/02/2023	31.50	0.78	4.31										Textual Information(21)	
22	Ramco Systmes Limited	Lynks Logistics Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	0.00	23.29	23.29										Textual 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	Any other transaction	CSR Contribution	0	NA	1.10	0.00	0.00										Textual Information(26)	
27	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	Employee benefit funds where control exists	Any other transaction	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	0	NA	21.00	0.00	0.00										Textual Information(27)	

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28	Ramco Systmes Limited	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	Employee benefit funds where control exists	Any other transaction	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	0	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		0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	743.41	743.41				Investment	0	NA	Unsecured	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		0	NA	0.00	0.00	20.42				Advance	0	On Demand	Unsecured	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)	

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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										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										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										Textual Information(38)	
39	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Advance		0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	1.46	0.00				Advance	0	On Demand	Unsecured	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										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										Textual Information(41)	
42	Ramco Systmes Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned 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		0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	56.03	20.36				Loan	0.0875	On Demand	Unsecured	There is no fresh loan given during the reporting period. Hence purpose not applicable.		Textual Information(43)	

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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	Unsecured	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	Any other 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	Wholly Owned 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	Unsecured	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	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information(51)

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52	Ramco Systmes Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Interest received		0	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	Wholly Owned Subsidiary Companies	Sale of goods or services		100	Specific prior approval provided by the Audit Committee on 01/02/2023	11.48	2.43	3.18										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										Textual Information(54)
55	Ramco Systmes Limited	RSL Enterprise Solutions Pty Ltd. South Africa	Wholly Owned Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	31.41	31.41				Investment	0	NA	Unsecured	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										Textual Information(56)
57	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										Textual Information(57)
58	Ramco Systmes Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	0.62	0.62				Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information(58)	
59	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										Textual Information(59)

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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	Unsecured	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	Any other transaction	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	Any other transaction	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)

Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited										Rs. in Million		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured
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	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	Any other transaction	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	Wholly Owned Subsidiary Companies	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	Wholly Owned Subsidiary Companies	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	Wholly Owned 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)
74	Ramco Systmes Limited	Ramco Systems Shanghai Co. Ltd. China	Wholly Owned Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	10.41	10.41					Investment	0	NA	Unsecured	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)

Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited										Rs. in Million		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes	
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	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)
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	Unsecured	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	Unsecured	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	Unsecured	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		Subsidiary Companies	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	Associate of SI. No.56. 30% held by SI. No.53	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		Whole Time Director	Remuneration	0	NA	0.75	0.00	0.00											Textual Information(84)
85	Ramco Systmes Limited	M M Venkatachalam		Independent Director	Remuneration	0	NA	0.15	0.00	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)

Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited										Rs. in Million		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes	
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	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)
87	Ramco Systmes Limited	R S Agarwal	Independent Director	Remuneration		0	NA	0.15	0.00	0.00										Textual Information(87)	
88	Ramco Systmes Limited	Soundara Kumar	Independent Director	Remuneration		0	NA	0.12	0.00	0.00										Textual Information(88)	
89	Ramco Systmes Limited	Sankar Krishnan	Non Executive Non Independent Director	Remuneration		0	NA	0.15	0.00	0.00										Textual Information(89)	
90	Ramco Systmes Limited	Justice P P S Janarthana Raja Retd.	Independent Director	Remuneration		0	NA	0.15	0.00	0.00										Textual Information(90)	
91	Ramco Systmes Limited	Subramanian Sundaresan	Chief Executive Officer	Remuneration		0	NA	10.39	0.00	0.00										Textual Information(91)	
92	Ramco Systmes Limited	R Ravi Kula Chandran	Chief Financial Officer	Remuneration		0	NA	5.65	0.00	0.00										Textual Information(92)	
93	Ramco Systmes Limited	Vijayaraghavan NE	Company Secretary	Remuneration		0	NA	1.16	0.00	0.00										Textual Information(93)	
94	Ramco Systmes Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Investment		0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	441.70	441.70					Investment	0	NA	Unsecured	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	Ramco System Inc. Philippines	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	Any other transaction	Corporate Guarantee	0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	84.12	85.08										Textual Information(97)	

Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited										Rs. in Million		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	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)		
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	Unsecured	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	Unsecured	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)	

Related party transactions Disclosure for the half year ended 30.09.2023- Ramco Systems Limited										Rs. in Million		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes	
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	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)
107	Ramco Systmes Limited	Shri Abhinava Vidyatheertha Seva Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Any other transaction	Supply of used computers at free of cost	0	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	0.00	0.00										Textual Information(107)	
108	Ramco Systmes Limited	Ramco Systems Defense and Security Incorporated USA	Subsidiary Companies	Investment		0	NA	0.00	8.22	8.31					Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information(108)	
109	Ramco Systmes Limited	Ramco Systems Canada Inc Canada	Subsidiary Companies	Investment		0	NA	0.00	0.82	0.83					Investment	0	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information(109)	
110	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	On Demand	Unsecured	For working capital purpose	Textual Information(110)	
Total value of transaction during the reporting period								1347.06													

Text Block	
Textual Information(1)	<p>Represents Income from Sale of goods and services</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(2)	<p>Represents utilisation of services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(3)	<p>Represents rent expense</p>
Textual Information(4)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(5)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(6)	<p>Represents rent expense</p>
Textual Information(7)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(8)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(9)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(10)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(11)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>

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

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.
Textual Information(23)	Represents Income from Sale of goods and services. 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
Textual Information(24)	Represents Income from Sale of goods and services. 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
Textual Information(25)	Represents Income from Sale of goods and services. 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
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.
Textual Information(29)	Represents Income from Sale of goods and services. 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
Textual Information(30)	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 impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(31)	Represents cost services availed. 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
Textual Information(32)	
Textual Information(33)	Trade advance received net of adjustment. 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
Textual Information(34)	Represents Income from Sale of goods and services. 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
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

	impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(36)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(37)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(38)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(39)	<p>Trade advance received net of adjustment.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(40)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(41)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(42)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(43)	<p>Represents loans given.</p> <p>The balances will include the following</p> <ol style="list-style-type: none"> a. loans given b. interest accrued thereon c. loan repayment d. interest received <p>e. impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(44)	
Textual Information(45)	Represents interest income
Textual Information(46)	<p>Represents bank guarantee issued in favour of bankers customers vendors</p> <p>The balances will include the following</p> <ol style="list-style-type: none"> a. guarantees provided b. guarantees closed

	c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(47)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(48)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(49)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(50)	<p>Represents loans given.</p> <p>The balances will include the following</p> <ul style="list-style-type: none"> a. loans given b. interest accrued thereon c. loan repayment d. interest received <p>e. impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(51)	
Textual Information(52)	Represents interest income
Textual Information(53)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(54)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(55)	
Textual Information(56)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(57)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(58)	
Textual Information(59)	<p>Represents bank guarantee issued in favour of bankers customers vendors</p> <p>The balances will include the following</p>

	<ul style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(60)	
Textual Information(61)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <ul style="list-style-type: none"> 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(62)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <ul style="list-style-type: none"> 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(63)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <ul style="list-style-type: none"> 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)	
Textual Information(65)	<p>Represents bank guarantee issued in favour of bankers customers vendors</p> <p>The balances will include the following</p> <ul style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(66)	<p>Represents corporate guarantee issued in favour of bankers of the related party.</p> <p>The balances will include the following</p> <ul style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(67)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(68)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(69)	
Textual Information(70)	<p>Represents bank guarantee issued in favour of bankers customers vendors</p> <p>The balances will include the following</p> <ul style="list-style-type: none"> a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(71)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(72)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(73)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(74)	
Textual Information(75)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(76)	<p>Represents income from royalty.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(77)	<p>Represents cost services availed.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(78)	
Textual Information(79)	
Textual Information(80)	
Textual Information(81)	<p>Represents income from royalty.</p>

	<p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(82)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
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)	
Textual Information(95)	<p>Represents Income from Sale of goods and services.</p> <p>Balances will include the following as applicable</p> <p>transactions during the reporting period</p> <p>receipts and or payments as applicable in respect of these transactions</p> <p>impact of foreign exchange on account of restatement of the outstanding balances</p>
Textual Information(96)	
Textual Information(97)	<p>Represents corporate guarantee issued in favour of bankers of the related party.</p> <p>The balances will include the following</p> <ul style="list-style-type: none"> 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.
Textual Information(99)	Represents 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(100)	Represents 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(101)	
Textual Information(102)	
Textual Information(103)	
Textual Information(104)	
Textual Information(105)	Trade advance received net of adjustment. 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
Textual Information(106)	Trade advance received net of adjustment. 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
Textual Information(107)	
Textual Information(108)	
Textual Information(109)	
Textual Information(110)	Represents 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