Rela	nted party transa	ctions Disclosure for t	the half year ended :	31.03.2024- Ra	imco Systems Limi	ted			Rs. in	Million	party trans made or giv	action r ven by t	elates he list	to loa ed en	ans, inter-c itity/subsid	orporate iary. The	s - applicable or deposits, adva ese details need saction was und	nces or invest I to be disclos	tments
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	Value of transaction during the reporting period		ner party of the	In case any indebtedne make or giv inter-corpo advances o	ess is ind ve loans rate dej	curred 5, posits,		Details of advances		s, inter-corpora ments	te deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt ed- ness		Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	(%)	Tenur Secure e d/ unsecu red	which the	Notes
1	Ramco Systems 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	56.27	0.00	0.00									Textual Informatior (1)
2	Ramco Systems 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	1.35	0		D								Textual Informatior (2)
3	Ramco Systems 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	47.94	0)								Textual Informatior (3)
4	Ramco Systems 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	5.3	0.01	(D								Textual Informatior (4)
5	Ramco Systems 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	1.67	0		D								Textual Informatior (5)
6	Ramco Systems Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Any other transaction	Counter Guarantee	122.61	Specific prior approval provided by the Audit Committee on30/10/2023	C	122.61	127.94	1								Textual Informatior (6)
7	'Ramco Systems Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		0.5	Specific prior approval provided by the Audit Committee on30/10/2023	0.3	0		0								Textual Informatior (7)
8	Ramco Systems 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	0.15	0		D								Textual Informatior (8)
9	Ramco Systems 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	0.61	0.02	0.00									Textual Informatior (9)

Rela Milli		ctions Disclosure for	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	s. in	party trans made or giv	action r ven by t	elates he list	to loa ed en	ans, inter-c tity/subsid	orporate iary. The	depositese deta	cable only in case th ts, advances or inve ils need to be disclo was undertaken.	stments
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	ne counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction during the		ner party of the	In case any indebtedne make or giv inter-corpo advances o	ss is inc ve loans rate dep	urred , oosits,		Details of advances		•	corporate deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt ed- ness		Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	(%)		Secure Purpose for d/ which the unsecu funds will red be utilised by the ultimate recipient of funds (endusage)	Notes
10	Ramco Systems Limited	Sandhya Spinning Mill Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		Ę	Specific prior approval provided by the Audit Committee on 01/02/2023	0.55	0.00	0.00									Textual Information (10)
11	Ramco Systems Limited	Ramaraju Surgical Cotton Mills Limited including S	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	0.73	0.00	0.00									Textual Information (11)
12	Ramco Systems 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	0.00	0.00									Textual Information (12)
13	Ramco Systems 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 (13)
14	Ramco Systems 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	0.01	0.01									Textual Information (14)
15	Ramco Systems 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	0.07	0.00	0.00									Textual Information (15)
16	Ramco Systems 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	0.00	0.00									Textual Information (16)
17	Ramco Systems 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	0.36	0.00	0.00									Textual Information (17)
18	Ramco Systems 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	0.01									Textual Information (18)

Rela 1illi		ctions Disclosure for t	he half year ended	31.03.2024- R	amco Systems Lim	ited			R	s. in	party transa	action re ven by th	elates ne liste	to loa ed ent	ins, inter-co tity/subsidi	orporate iary. The	deposi ese deta	ts, adva ails need	ly in case the nces or invest to be disclos lertaken.	ments
Gr 10.	Details of the party (listed entity /subsidiary) entering into the transaction		e counterparty	Type of related party transaction	Details of other related party transaction	the related party	Remarks on approval by audit committee	transaction during the	In case mo due to eith as a result transaction	er party of the	In case any indebtednes make or giv inter-corpor advances or	ss is inc e loans, ate dep	urred i osits,		Details of t advances c		•	corporat	e deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt ed- ness		re		Intere st Rate (%)	Tenur e	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
19	Ramco Systems Limited	P.A.C.R. Sethuramammal 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	0.07	0.00	0.00										Textual Informatic (19)
20	Ramco Systems 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	5.10	0.00	0.00										Textual Informatic (20)
21	Ramco Systems Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		365	Specific prior approval provided by the Audit Committee on 01/02/2023	48.63	4.31	2.07										Textual Informatio (21)
22	Ramco Systems 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	0.00										Textual Informatio (22)
23	Ramco Systems Limited	Trust		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 Informatic (23)
24	Ramco Systems 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	0.08	0.00	0.00										Textual Informatic (24)
25	Ramco Systems Limited	Contribution made to Ramco Systems Limited Employe	Employee benefit funds where control exists	Any other transaction	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	0	NA	12.97	0.00	0.00										Textual Informatic (25)
	Limited	Ramco Systems Limited Employees Superannuation Sch	Employee benefit funds where control exists	Any other transaction	Contribution made to Ramco Sysems Limited Employee Superannuation		NA	8.24		0.00										Textual Informatic (26)
27	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Sale of goods or services			Specific prior approval provided by the Audit Committee on 01/02/2023	174.87	7.63	28.72										Textual Informatic (27)

Rela Milli		ctions Disclosure for	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	s. in	party trans made or gi	action r ven by t	elates he list	to loa ed en	d party transaction ans, inter-corporate tity/subsidiary. Th iod when such tran	e deposi ese deta	ts, adva ails neec	nces or inves I to be disclos	tments
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of ti	he counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction during the		er party of the	In case any indebtedne make or gi inter-corpo advances o	ess is inc ve loans orate dep	urred , osits,	to	Details of the loan advances or inves		corpora	te deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	of		Tenu re	Nature Intere (loan/ st advance/ Rate 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
28	Ramco Systems 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	82.36	36.60	23.71									Textual Information (28)
29	Ramco Systems 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	53.53	68.22	39.60)								Textual Information (29)
30	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Investment		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	743.41	743.41					Investment 0	NA	Unsecu red	There is no transaction during the reporting period. Hence	Textual Information (30)
31	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Advance		C	NA	0.00	20.42	0.00)				Advance 0	On Deman d	Unsecu red	Towards services to be rendered.	Textual Information (31)
32	Ramco Systems Limited	Ramco Systems Canada Inc. Canada wholly owned subs	Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	4.93	1.16	5.06	5								Textual Information (32)
33	Ramco Systems Limited	Ramco Systems Canada Inc. Canada wholly owned subs	Subsidiary Companies	Sale of goods or services		50	Specific prior approval provided by the Audit Committee on 01/02/2023	3.47	1.35	3.46	5								Textual Information (33)
34	Ramco Systems 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	20.03	4.94	0.05	5								Textual Information (34)

Rela Milli		ctions Disclosure for	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	s. in	Additional di party transa made or give once, during	ction re en by th	elates ne listo	to loa ed en	ans, inter-co tity/subsid	orporate iary. The	deposi ese deta	ts, adva ails need	nces or inves I to be disclo	tments
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	ne counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction during the		er party of the	In case any indebtednes make or give inter-corpora advances or	s is inco e loans, ate dep	urred osits,		Details of advances of			corpora	te deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of I indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt ed- ness		Tenu re		(%)	Tenur e	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
35	Ramco Systems Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services			Specific prior approval provided by the Audit Committee on 01/02/2023	5.91	2.74	1.64										Textual Information (35)
36	Ramco Systems Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Purchase of goods or services			Specific prior approval provided by the Audit Committee on 01/02/2023	4.15	40.24	30.77										Textual Information (36)
37	Ramco Systems Limited	Ramco Systems Limited Switzerland	Wholly Owned Subsidiary Companies	Advance			Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	0.00	11.01					Advance	0	On Deman d	Unsecu red	Towards services to be rendered.	Textual Information (37)
38	Ramco Systems 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	64.13	43.41	64.79										Textual Information (38)
39	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Sale of goods or services			Specific prior approval provided by the Audit Committee on 01/02/2023	16.37	19.00	12.00										Textual Information (39)
40	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Loan			Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	20.36	0.00					Loan		On Deman d	red	There is no fresh loan given during the reporting period. Hence purpose not applicable	Textual Information (40)
41	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	18.22	18.22					Investment	0.0000	NA	red	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information (41)
42	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Interest received			Omnibus Approval provided by the Audit Committee on 01/02/2023	0.72	0.24	0.00										Textual Information (42)

Rela Milli	• •	ctions Disclosure for	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	s. in	party trans	action r ven by t	elates he list	to loa ed en	ans, inter-c tity/subsid	orporate liary. The	deposi ese deta	ts, adva ails neec	lly in case the nces or inves I to be disclos lertaken.	tments
Gr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction during the		er party of the	In case any indebtedne make or gi inter-corpo advances o	ess is inc ve loans rate dep	urred , osits,	to	Details of advances		•	corpora	te deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	of		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
43	Ramco Systems 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		Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	40.84	40.94										Textual Information (43)
44	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Any other transaction	Corporate Guarantee	C	Omnibus Approval provided by the Audit Committee on 01/02/2023	67.30	0.00	67.95										Textual Informatior (44)
45	Ramco Systems 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	64.62	74.57	54.23										Textual Informatior (45)
46	Ramco Systems Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Sale of goods or services			Specific prior approval provided by the Audit Committee on 01/02/2023	66.42	94.05	59.48										Textual Information (46)
47	Ramco Systems 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	36.90	10.79	15.97										Textual Information (47)
48	Ramco Systems Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Investment		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	1511.74	1511.74					Investment	0	NA	red	There is no transaction during the reporting period. Hence purpose not applicable	Textual Informatior (48)
49	Ramco Systems 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	11.95	3.18	2.21										Textual Information (49)

Rela Milli		ctions Disclosure for	the half year ended	31.03.2024- Ra	amco Systems Lim	iited			R	s. in	party trans made or gi	action revealed	elates (he liste	to loa ed ent	l party transaction ns, inter-corporate tity/subsidiary. Th od when such trar	e deposi ese deta	ts, adva ails need	nces or inves to be disclos	tments
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	the related party	Remarks on approval by audit committee	transaction during the		er party of the	In case any indebtedne make or gir inter-corpo advances o	ess is inc ve loans rate dep	urred t , oosits,		Details of the loar advances or inves	•	corporat	e deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)			re	Nature Intere (loan/ st advance/ Rate intercorpo rate deposit/ investmen t)	e	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
50	Ramco Systems 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	0.65	0.68	0.10									Textual Information (50)
51	Ramco Systems Limited	RSL Enterprise Solutions Pty Ltd. South Africa	Wholly Owned Subsidiary Companies	Any other transaction	Equity Investment Buy Back	C	Omnibus Approval provided by the Audit Committee on 01/02/2023	-18.85	0.00	0.00					Investment C	NA	red	Buy back of 34,83,018 equity shares by that subsidiary at ZAR 1 each amounting to Rs.1.49 Mln. ZAR	Textual Information (51)
52	Ramco Systems Limited	RSL Enterprise Solutions Pty Ltd. South Africa	Wholly Owned Subsidiary Companies	Investment		c	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	31.41	12.56	5				Investment 0	NA	red	There is no fresh investment during the reporting period. Hence purpose not applicable. Instead ther	Textual Information (52)
53	Ramco Systems Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Sale of goods or services		170	Specific prior approval provided by the Audit Committee on 01/02/2023	103.92	58.66	42.17	7								Textual Information (53)
54	Ramco Systems 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	40.25	2.35	13.65	5								Textual Information (54)
	Ramco Systems Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00							Investment C	NA	red	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information (55)
56	Ramco Systems Limited	Ramco Systems FZ LLC Dubai	Wholly Owned Subsidiary Companies	Any other transaction	Bank Guarantee	C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	75.64	75.83	3								Textual Information (56)

Additional disclosure of related party transa party transaction relates to loans, inter-corp Related party transactions Disclosure for the half year ended 31.03.2024- Ramco Systems Limited Rs. in made or given by the listed entity/subsidiar Million once, during the reporting period when suc Sr Details of the Details of the counterparty Details of other Value of Remarks on Value of In case monies are In case any financial Type of No. party (listed related related party the related approval by transaction due to either party indebtedness is incurred to entity party transaction party audit during the as a result of the make or give loans, /subsidiary) transaction ransaction committee reporting transaction inter-corporate deposits, entering into period advances or investments as the transaction approved by the Relationship of Name Name Opening Closing Nature of Details Cost Tenu audit the counterparty balance balance indebtedn of committee with the listed ess (loan/ other entity or its issuance indebt subsidiary of debt/ edany other ness etc.) 85.29 57 Ramco Systems Ramco Systems FZ Wholly Owned Any other Corporate 0 Omnibus 0.00 85.08 imited LLC Dubai Subsidiary Approval Guarantee transaction Companies provided by the Audit Committee on 01/02/2023 2.08 58 Ramco Systems RSL Software Wholly Owned Investment 0 Omnibus 0.00 2.08 Limited Company Limited Subsidiary Approval provided by the Sudan Companies Audit Committee on 01/02/2023 59 Ramco Systems Ramco Systems Wholly Owned Sale of goods 200 Specific prior 57.41 71.72 53.26 Australia Pty Ltd. Subsidiary l imited or services approval Australia Companies provided by the Audit Committee on 01/02/2023 60 Ramco Systems Ramco Systems Wholly Owned Sale of goods 120 Specific prior 37.26 52.40 9.08 Limited Australia Pty Ltd. Subsidiary approval or services Australia provided by the Companies Audit Committee on 01/02/2023 61 Ramco Systems Ramco Systems Wholly Owned Purchase of 100 Specific prior 4.06 0.22 2.24 _imited Australia Pty Ltd. Subsidiary goods or approval provided by the Australia Companies services Audit Committee on 01/02/2023 62 Ramco Systems 1063.17 Ramco Systems Wholly Owned Omnibus 0.00 1063.17 Investment Australia Pty Ltd. Subsidiary Approval imited Australia Companies provided by the Audit Committee on 01/02/2023 63 Ramco Systems Ramco Systems Any other Wholly Owned Bank Guarantee 0 Omnibus 0.00 7.00 7.10 Limited Australia Pty Ltd. Subsidiary transaction Approval Australia Companies provided by the Audit Committee on 01/02/2023 64 Ramco Systems Ramco Systems Wholly Owned Any other 0 Omnibus 0.00 662.04 0.00 Corporate _imited Australia Pty Ltd. Subsidiary transaction Guarantee Approval Australia Companies provided by the Audit

> Committee on 01/02/2023

a	ins, inter-co tity/subsidi	orporate iary. The	deposit ese deta	s, advar ils need	ly in case the nces or invest to be disclos	tments
ri	od when su Details of t advances o	he loan:	s, inter-o		ertaken. e deposits,	
	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Intere st Rate (%)	Tenur e	Secure d/ unsecu red	which the	Notes
						Textual Information (57)
	Investment	0	NA	Unsecu red	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information (58)
						Textual Information (59)
						Textual Information (60)
						Textual Information (61)
	Investment	0	NA	Unsecu red	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information (62)
						Textual Information (63)
						Textual Information (64)

Rela Milli		ctions Disclosure for	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	ls. in	party trans made or giv	disclosure of 1 action relates /en by the list g the reportir	to loa ted en	ans, inter-c itity/subsid	orporate liary. The	deposit ese deta	ts, advai ils need	nces or inves to be disclos	tments
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	the related party transaction as approved	Remarks on approval by audit committee	Value of transaction during the reporting period		ner party of the	make or giv inter-corpo	ss is incurred	,	Details of advances		•	corporat	te deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details Cost of other indebt ed- ness	Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	(%)	е	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Sale of goods or services		200	Specific prior approval provided by the Audit Committee on 01/02/2023	92.33											Textual Information (65)
66		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	33.89	16.75	6.85	5								Textual Informatior (66)
67	Ramco Systems 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	ŧ			Investment	0	NA	red	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information (67)
68	Ramco Systems Limited	Ramco System Inc. Philippines	Wholly Owned Subsidiary Companies	Any other transaction	Bank Guarantee	o	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	4.73	4.75	5								Textual Information (68)
69		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	7.08	1.11	6.07	2								Textual Informatior (69)
70		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	1.33	3.24	0.36	5								Textual Informatior (70)
71		Ramco Systems Shanghai Co. Ltd. China	Wholly Owned Subsidiary Companies	Investment			Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00						Investment	0	NA	red	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information (71)
72	Ramco Systems 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	4.67	9.08	1.20									Textual Informatior (72)

Rela Milli		ctions Disclosure for	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	s. in	party trans	action r ven by t	elates he list	to loa ed en	ans, inter-co tity/subsid	orporate iary. Th	e deposi ese deta	ts, adva ails need	lly in case the nces or inves l to be disclos lertaken.	tments
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction during the		er party of the	In case any indebtedne make or gi inter-corpo advances o	ess is ind ve loans rate dep	urred , oosits,	to	Details of t advances o		•	corporat	te deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		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
73	Ramco Systems 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	0.66	0.37	0.44	I I									Textual Information (73)
74	Ramco Systems Limited	PT Ramco Systems Indonesia. Indonesia	Wholly Owned Subsidiary Companies	Investment		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	55.40	55.40					Investment	0	NA	Unsecu red	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information (74)
75	Ramco Systems Limited	Ramco System Vietnam Company Limited Vietnam	Wholly Owned Subsidiary Companies	Investment		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	23.91	23.91	L				Investment	0	NA	Unsecu red	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information (75)
76	Ramco Systems Limited	Ramco Software Japan Limited	Wholly Owned Subsidiary Companies	Investment		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	0.00	6.42	6.42	2				Investment	0	NA	Unsecu red	There is no transaction during the reporting period. Hence purpose not applicable.	Textual Information (76)
77	Ramco Systems 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	5.88	0.00	3.75	5									Textual Information (77)
78	Ramco Systems 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	0.68	0.11	0.12	2									Textual Information (78)
79	Ramco Systems Limited	Ramco System Korea Company Limited	Wholly Owned Subsidiary Companies	Investment		C	Omnibus Approval provided by the Audit Committee on 01/02/2023	12.75	0.00	12.75	5				Investment	0	NA		The Company was incorporated during the FY 2023-24 and initial capital was infused.	Textual Information (79)

Rela Milli		ctions Disclosure for t	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	s. in	party trans made or giv	action relates /en by the list	to loa ted en	ans, inter-co tity/subsid	orporate iary. The	deposits ese detai	able only in case th s, advances or inves ls need to be disclo vas undertaken.	stments
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction during the	In case mo due to eith as a result transaction	er party of the	make or giv inter-corpo	ss is incurred	to	Details of t advances o			orporate deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details Cost of other indebt ed- ness	Tenu re			e	Secure Purpose for d/ which the unsecu funds will red be utilised by the ultimate recipient of funds (endusage)	Notes
80	Ramco Systems Limited	City works Pty Ltd. South Africa	Associate of SI. No.50. 30% held by SI. No.50	Sale of goods or services		150	Specific prior approval provided by the Audit Committee on 01/02/2023	35.83	11.53	10.64								Textual Informatio (80)
81	Ramco Systems Limited	P R Venketrama Raja	Chairman	Remuneration		0	NA	0.06	0.00	0.00								Textual Informatio (81)
82	Ramco Systems Limited	P V Abinav Ramasubramaniam Raja	Whole Time Director	Remuneration		0	NA	0.72	0.00	0.00								Textual Informatio (82)
83	Ramco Systems Limited	M M Venkatachalam	Independent Director	Remuneration		0	NA	0.15	0.00	0.00								Textual Informatio (83)
84	Ramco Systems Limited	A V Dharmakrishnan	Non Executive Non Independent Director	Remuneration		0	NA	0.15	0.00	0.00								Textual Informatio (84)
85	Ramco Systems Limited	R S Agarwal	Independent Director	Remuneration		0	NA	0.18	0.00	0.00								Textual Informatic (85)
86	Ramco Systems Limited	Soundara Kumar	Independent Director	Remuneration		0	NA	0.18	0.00	0.00								Textual Informatio (86)
87	Ramco Systems Limited	Sankar Krishnan	Non Executive Non Independent Director	Remuneration		0	NA	0.15	0.00	0.00								Textual Informatio
88	Ramco Systems Limited	Aravind Srinivasan	Non Executive Non Independent Director	Remuneration		0	NA	0.06	0.00	0.00								87) Textual Informatio (88)
89	Ramco Systems Limited	M S KRISHNAN	Non Executive Non Independent Director	Remuneration		0	NA	0.06	0.00	0.00								Textual Informatio (
90	Ramco Systems Limited	Justice P P S Janarthana Raja Retd.	Independent Director	Remuneration		0	NA	0.18	0.00	0.00								89) Textual Informatio (
91	Ramco Systems Limited	Subramanian Sundaresan	Chief Executive Officer	Remuneration		0	NA	21.64	0.00	0.00								90) Textual Informatio

Rela Milli		ctions Disclosure for t	the half year ended	31.03.2024- Ra	amco Systems Lim	ited			R	s. in	party trans	action r ven by t	elates he list	to loa ed en	ans, inter-co tity/subsid	orporate iary. Th	e deposi ese deta	ts, adva ails neec	nly in case the nces or inves I to be disclos dertaken.	tments
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty	Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction	In case mo due to eith as a result transactior	er party of the	In case any indebtedne make or giv inter-corpo advances o	ess is inc ve loans rate dep	curred , oosits,	to	Details of t advances of			corpora	te deposits,	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	of	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
92	Ramco Systems Limited	R Ravi Kula Chandran	Chief Financial Officer	Remuneration		0	NA	4.92	0.00	0.00										Textual Information (92)
93	Ramco Systems Limited	Vijayaraghavan NE	Company Secretary	Remuneration		0	NA	1.31	0.00	0.00)									Textual Information (93)
94	Ramco Systems Corporation USA	Ramco Systems Pte Ltd Singapore	Subsidiary Companies	Loan		449	Specific prior approval provided by the Audit Committee on 07/08/2023	126.01	972.02	1050.21					Loan	5	On Deman d	Unsecu red	For working capital purpose	Textual Information (94)
95		Ramco Systems Sdn. Bhd Malaysia	Subsidiary Companies	Loan		102	Specific prior approval provided by the Audit Committee on 07/08/2023	49.75	373.05	403.86	\$ }				Loan	5	On Deman d	Unsecu red	For working capital purpose	Textual Information (95)
96	Ramco Systems Corporation USA	Ramco Systems Australia Pty Ltd Australia	Subsidiary Companies	Loan		123	Specific prior approval provided by the Audit Committee on 07/08/2023	37.22	324.27	347.34										Textual Information (96)
97	Ramco Systems Corporation USA	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	25.75	22.00	47.86	5									Textual Information (97)
98		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	6.67	4.00	13.75										Textual Information (98)
99	Ramco Systems Corporation USA	Ramco System Inc Philippines	Subsidiary Companies	Any other transaction	Hosting Charges	41	Specific prior approval provided by the Audit Committee on 07/08/2023	11.62	10.00	11.64	•									Textual Information (99)
100	Ramco Systems Corporation USA	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	23.08	23.00	25.92	2									Textual Information (100)

Related party transactions Disclosure for the half year ended 31.03.2024- Ramco Systems Limited Rs. in											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 Name	Details of the counterparty		Type of related party transaction	Details of other related party transaction	the related party	Remarks on I approval by audit I committee								Details of the loans, inter-corporate deposits, advances or investments					
		Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt ed- ness		Tenu re	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	st Rate	e c	d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated US	Subsidiary Companies	Any other transaction	Salary and Travel	41	Specific prior approval provided by the Audit Committee on 07/08/2023	29.23	0.00	0.00										Textual Information (101)
	Ramco Systems Corporation USA	Ramco Systems Canada Inc Canada	Subsidiary Companies	Any other transaction	Salary and Travel	41	Specific prior approval provided by the Audit Committee on 07/08/2023	8.64	0.00	8.62	2									Textual Information (102)
	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated US	Subsidiary Companies	Advance		82	Specific prior approval provided by the Audit Committee on 07/08/2023	4.15	73.00	82.93	3									Textual Information (103)
	Ramco Systems Corporation USA	Ramco Systems Canada Inc Canada	Subsidiary Companies	Advance		82	Specific prior approval provided by the Audit Committee on 07/08/2023	38.26	20.00	103.25	5									Textual Information (104)
	Ramco Systems Corporation USA		Subsidiary Companies	Investment		0	NA	0.00	8.31	7.45	5									Textual Information (105)
		Ramco Systems Canada Inc., Canada	Subsidiary Companies	Investment		0	NA	0.00	0.83	0.43	8									Textual Information (106)
	Ramco Systems 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	1 0		red t d r F F	There is no ransaction during the reporting period. dence purpose not applicable.	Textual Information (107)
		Ramco Systems Defense and Security Incorporated, U	Subsidiary Companies	Any other transaction	Salary and Travel	41	Specific prior approval provided by the Audit Committee on 07/08/2023	9.18	0.00	9.16	5									Textual Information (108)

Related party transactions Disclosure for the half year ended 31.03.2024- 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	rela part tran		Type of related party transaction	Details of other related party transaction	the related party transaction as approved	Remarks on approval by audit committee	transaction	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						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			by the audit committee			Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt ed- ness		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 Systems Corporation USA	Ramco Systems Canada Inc., Canada	Subsidiary Companies	Any other transaction	Salary and Travel	41	Specific prior approval provided by the Audit Committee on 07/08/2023	22.96	40.72	63.88										Textual Information (109)	

Textual Information (1) 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 (2) Represents utilisation of 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 (3) Represents rent expense. Textual Information (4) 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 Rs.1.37 Mln. included under the transctions during the reporting period pepresents utilisation of 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 (5)

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 (6)

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 (7)

Represents rent expense.

Textual Information (8)

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 (9)

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 (10)

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 (11) 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 (12) 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 (13) 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 (14) 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 (15) 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 (16) 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 (17) 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 (18) 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 (19) 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 (20) 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 (21) Represents utilisation of 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 Includes transaction by Ramco Industrial Technology Services Limited with the Company and its subsidiary Ramco Phillipines Ramco Malaysia and Ramco Dubai.

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 H1 and a provision for doubtful recovery of the entire amount has been made during H1. During H2 the same has been written off.

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) Any other transaction denotes Remuneration Other Long Term Benefits. Textual Information (26) Any other transaction denotes Remuneration Other Long Term Benefits. Textual Information (27) 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 (28) 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 (29) 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(30) Textual Information(31) 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(32) Textual Information(33) 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(34) 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) 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(37) 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(38) Textual Information(39) 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(40) 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(41)

Textual Information(42) Represents interest income. Textual Information(43)

Represents bank guarantee issued in favour of bankers customers vendors

The balances will include the following

a. guarantees provided

b. guarantees closed

c. impact of foreign exchange on account of restatement of the outstanding balances Textual Information(44)

Represents corporate guarantee issued in favour of customers of.

The balances will include the following

a. guarantees provided

b. guarantees closed

c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(45)

Textual Information(46)

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(47)

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(48)

Textual Information(49)

Textual Information(50) 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(51) Textual Information(52) Textual Information(53) Textual Information(54) 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(55) Textual Information(56) Represents bank guarantee issued in favour of bankers customers vendors The balances will include the following a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances Textual Information(57) Represents corporate guarantee issued in favour of customers of. The balances will include the following

a. guarantees provided

b. guarantees closed

c. impact of foreign exchange on account of restatement of the outstanding balances Textual Information(58) Textual Information(59) Textual Information(60) 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(61) 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(62) Textual Information(63) Represents bank guarantee issued in favour of bankers customers vendors The balances will include the following a. guarantees provided b. guarantees closed c. impact of foreign exchange on account of restatement of the outstanding balances Textual Information(64) Represents corporate guarantee issued in favour of customers of. The balances will include the following

a. guarantees provided

b. guarantees closed

c. impact of foreign exchange on account of restatement of the outstanding balances Textual Information(65)

Textual Information(66)

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(67)

Textual Information(68)

Represents bank guarantee issued in favour of bankers customers vendors

The balances will include the following

a. guarantees provided

b. guarantees closed

c. impact of foreign exchange on account of restatement of the outstanding balances

Textual Information(69)

Textual Information(70)

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(71)

Textual Information(72)

Textual Information(73)

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(74)

Textual Information(75)

Textual Information(76)

Textual Information(77)

Textual Information(78)

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(79) Textual Information(80) Textual Information(81) Textual Information(82) Textual Information(83) Textual Information(84) Textual Information(85) Textual Information(86) Textual Information(87) Textual Information(87) Textual Information(89) Textual Information(90) Textual Information(91) Textual Information(92) Textual Information(93)

Textual Information(94)

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(95)

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(96) Textual Information(97) Textual Information(98) Textual Information(99) Textual Information(100) Textual Information(101) Textual Information(102)
- Textual Information(103)

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(104)

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(105) Closing balance reinstated at historical rate prevailing at the date of investment

Textual Information(106) Closing balance reinstated at historical rate prevailing at the date of investment

Textual Information(107) Textual Information(108) Textual Information(109)