



# RPP Infra Projects Ltd

Ref:264/ SECT/STOCK EXCHANGE /2021-22

29.11.2021

To,

<b>BSE Limited</b> 1 <sup>st</sup> Floor 25," P.J Towers" Dalal Street, Mumbai - 400001 <b>Scrip Code: 533284</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051. <b>Scrip Code: RPPINFRA</b>
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Dear Sirs,

Sub: Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions on a consolidated basis, for the half year ended 30<sup>th</sup> September, 2021.

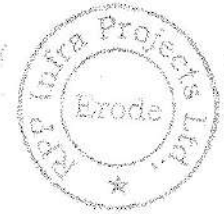
Kindly take the same on record.

Thanking you,

Yours Truly,

For **RPP INFRA PROJECTS LIMITED,**

**PRADEEP KUMAR NATH**  
**COMPANY SECRETARY**



**Encl: As above**

Regd Office :  
S.F. No. 454, Raghupathynaiken Palayam,  
Railway Colony (Post), Poondurai Road,  
Erode - 638 002. Tamilnadu. India.

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🌐 : [www.rppi.com](http://www.rppi.com)

CIN : L45201TZ1995PLC006113  
PAN : AAACR9307E  
Service Tax No. AAACR9307EST001  
GSTIN No. : 33AAACR9307E1Z0



# RPP Infra Projects Ltd

**RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED  
SEPTEMBER 30, 2021**

## **Name of the Related Parties:**

### **1. Subsidiary/Associate/JV/Partnership**

Sanskar Dealcom Private Limited
Greatful Mercantile Private Limited
Lunkar Finance Private limited
RPP Annai JV Private Limited
RPP P& C JV
RPP RK P& C JV
RPP Dhanya JV
RPP Renaatus JV
RPP Sathyamoorthy JV
RPP RK JV
RPP Infra Overseas PLC
RPP Infra Projects (Lanka) Limited
RPP SMC JV
P&C RPP JV

### **2. Key Management Personnel :**

<b>Name of the Key Management Personnel</b>	<b>Designation</b>
Mr.P.Arulsundaram	Chairman and Managing Director
Mrs A.Nithya	Whole Time Director & CFO
Mr. P.Muralidasan	Non Executive Director
Mr. K.Rangasamy	Independent Director
Mr.P.R.Sundararajan	Independent Director
Mr. R.Kalaimony	Independent Director
Mr. Pradeep Kumar Nath	Company Secretary

### **3. Companies over which Directors / Relatives of Directors Exercise Significant influence:**

P & C Projects Private Limited
Renaatus Projects Private Limited
RPP Blue metals
Sanjeevi Constructions
Ero Techno Systems



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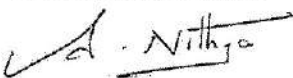
Transactions with Related Parties on consolidated basis for the half year ended 30th September 2021 ("Period") and the outstanding balance as on 30th September 2021 ("Closing Date")

(Rs in Crores)					
Particulars	Key Managerial Personal (KMP)	Relatives of KMP	Employee Benefit funds where control exists	Enterprise over which there is Significant Influence	Associate
<b>Income from Sale of Goods and Services</b>					
A. Transaction during the Period	0	0.00	0	2.46	0
B. Outstanding as on Closing Date	0	0.00	0	4.01	0
<b>Cost of Goods received and Service availed</b>					
A. Transaction during the Period	0	0.00	0	0.89	0
B. Outstanding as on Closing Date	0	0.00	0	2.56	0
<b>Investment in equity</b>					
A. Transaction during the Period	0	0.00	0	0.00	0
B. Outstanding as on Closing Date	0	0.00	0	7.03	0
<b>Loans and advances given</b>					
A. Transaction during the Period	0	0	0	12.13	0
B. Outstanding as on Closing Date	0	0	0	9.11	0
<b>Loans and advances taken/ (Repayment)</b>					
A. Transaction during the Period	0	0	0	-2.33	0
B. Outstanding as on Closing Date	0	0	0	15.66	0
<b>Rent - Expense</b>					
A. Transaction during the Period	0.14	0	0	0	0
B. Outstanding as on Closing Date	0.15	0	0	0	0
<b>Sitting Fees</b>					
A. Transaction during the Period	0.01	0	0	0	0
B. Outstanding as on Closing Date	0.01	0	0	0	0
<b>Borrowings</b>					
A. Transaction during the Period	-7.66	0	0	0.00	0
B. Outstanding as on Closing Date	17.53	0	0	10.47	0
<b>Interest paid</b>					
A. Transaction during the Period	0.00	0	0	0.00	0
B. Outstanding as on Closing Date	0	0	0	0.00	0
<b>Remuneration</b>					
A. Transaction during the Period	0.40	0	0	0	0
B. Outstanding as on Closing Date	0.19	0	0	0	0

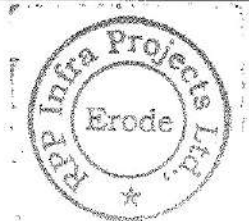
Transactions and Balances with subsidiaries are eliminated in Preparation of Consolidated Financial Statements and hence, not reported there in. The Company has not given Corporate Guarantees and has arranged Bank Guarantees on behalf of subsidiaries as below :

(Rs in Crores)	
<b>Bank Guarantees</b>	
A. Transaction during the Period	4.00
B. Outstanding as on Closing Date	93.33
<b>Corporate Guarantees</b>	
A. Transaction during the Period	Nil
B. Outstanding as on Closing Date	Nil

For RPP Infra Projects Limited



A. Nithya  
Whole Time Director



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