

General information about company	
Name of The Company	RUCHI INFRASTRUCTURE LIMITED
BSE Scrip Code	509020
NSE Symbol	RUCHINFRA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	11-02-2022
Indicate Company website link for updated RPT policy of the Company	<a href="http://www.ruchiinfrastructure.com/PolicyonDealingwithRelatedPartyTransactions.pdf">http://www.ruchiinfrastructure.com/PolicyonDealingwithRelatedPartyTransactions.pdf</a>

Related party transactions																						
											Additional disclosure of related party transactions - applicable only in case the related party transaction loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. This need to be disclosed only once, during the reporting period when such transaction was undertake											
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				
	Name	PAN	Name	PAN	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	Ruchi Infrastructure Limited		Narendra Shah		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	55.19	0	0									Ter Inf	
2	Ruchi Infrastructure Limited		Parag Choudhary		Key Managerial Personnel	Any other transaction	Bonus		As per NRE Policy and approval by the Board	1.27	0	0									Ter Inf	
3	Ruchi Infrastructure Limited		Parag Choudhary		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	0	0	0									Ter Inf	
4	Ruchi Infrastructure Limited		Ashish Mehta		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	26.3	0	0									Ter Inf	
5	Ruchi Infrastructure Limited		Sankaip Ved		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	6.48	0	0									Ter Inf	
6	Ruchi Infrastructure Limited		Pavan Kumar Purohit		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	11.78	0	0									Ter Inf	
7	Ruchi Infrastructure Limited		Ravindra Kumar Kakani		Erstwhile CFO	Any other transaction	Bonus		As per NRE Policy and approval by the Board	1.25	0	0									Ter Inf	
8	Ruchi Infrastructure Limited		Managlore Liquid Impex Private Limited		Subsidiary	Loan		300	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties.	30	250	220					Inter-corporate deposit	0.115	28/02/2024 to 15/02/2025	Unsecured	Business Purpose	Ter Inf
9	Ruchi Infrastructure Limited		Managlore Liquid Impex Private Limited		Subsidiary	Interest received			As Per The Loan Agreement Approved By Board.	14.13	0	0									Ter Inf	
10	Ruchi Infrastructure Limited		Managlore Liquid Impex Private Limited		Subsidiary	Purchase of fixed assets		25	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties	17.94	0	0									Ter Inf	
11	Ruchi Infrastructure Limited		Ruchi Hi Rich Seeds Private Limited		Related Party	Sale of goods or services		125	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties	48.3	25.99	-25.96									Ter Inf	
12	Ruchi Infrastructure Limited		Ruchi Renewable Energy		Subsidiary	Loan		600	As Per The Prevailing Market Prices	30	60	90					Inter-corporate deposit	0.115	08/03/2024 to 28/02/2025	Unsecured	Business Purpose	Ter Inf

			Private Limited					& Comparable Rate With Other Unrelated Parties												
13	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited	Subsidiary	Any other transaction	Miscellaneous Income	1.5	Reimbursement of Common Facilities Expenses.	0.5	0	0									Ter Inf
14	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited	Subsidiary	Interest received			As Per The Loan Agreement Approved By Board.	3.29	0	0									Ter Inf
15	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited	Subsidiary	Any other transaction	Corporate Guarantee Given		Corporate Guarantee given to lender of wholly owned subsidiary, in an earlier year	0	7200	7200									Ter Inf
16	Ruchi Infrastructure Limited		Peninsular Tankers Private Limited	Subsidiary	Loan		250	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties	15	145	130				Inter-corporate deposit	0.115	10/02/2024 to 07/02/2025	Unsecured	Business Purpose	Ter Inf
17	Ruchi Infrastructure Limited		Peninsular Tankers Private Limited	Subsidiary	Sale of goods or services		0.3	As per Prevailing Market prices & comparable rate with other Unrelated parties	0.12	0	0									Ter Inf
18	Ruchi Infrastructure Limited		Peninsular Tankers Private Limited	Subsidiary	Interest received			As Per The Loan Agreement Approved By Board.	6.64	0	0									Ter Inf
19	Ruchi Infrastructure Limited		Narang & Ruchi Developers	Associate	Investment		75	As per terms of Partnership deed	6.48	1091.17	1097.64									Ter Inf
20	Ruchi Infrastructure Limited		Narang & Ruchi Developers	Associate	Any other transaction	Share in Loss		As per terms of Partnership deed	0.18	0	0									Ter Inf
21	Ruchi Infrastructure Limited		Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Sale of goods or services		20	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties	9.08	0	0									Ter Inf
22	Ruchi Infrastructure Limited		Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Sale of goods or services		1000	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties	324.78	-6.44	25.48									Ter Inf
23	Ruchi Infrastructure Limited		Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Purchase of goods or services		50	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties	17.01	0	0									Ter Inf
24	Mangalore Liquid Impex Private Limited		Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Sale of goods or services		300	As Per The Prevailing Market Prices & Comparable Rate With Other Unrelated Parties	138.83	14.44	8.96									Ter Inf
25	Mangalore Liquid Impex		Parag Choudhary	Executive Director of Subsidiary	Remuneration			As approved by the Board of	23.19	0	0									Ter Inf

	Private Limited							Directors of Subsidiary												
26	Ruchi Renewable Energy Private Limited		Sarvesh D Shahra	Key Managerial Personnel of Subsidiary	Remuneration			As approved by the Board of Directors of Subsidiary	54.9	0	0									Ter Inf
27	Ruchi Renewable Energy Private Limited		Ashish Mehta	Key Managerial Personnel of Subsidiary	Remuneration			As approved by the Board of Directors of Subsidiary	0.38	0	0									Ter Inf
28	Peninsular Tankers Private Limited		Ashish Mehta	Key Managerial Personnel of Subsidiary	Remuneration			As approved by the Board of Directors of Subsidiary	0.38	0	0									Ter Inf
29	Peninsular Tankers Private Limited		Vishal Resorts and Hotels Private Limited	Related Party	Purchase of fixed assets		248	As per Prevailing Market prices & comparable rate with other Unrelated parties	247.71	0	0									Ter Inf
Total value of transaction during the reporting period									1091.11											

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	Amount of Remuneration paid is Rs. 6/-.
Textual Information(4)	
Textual Information(5)	Mr. Sankalp Ved is in employment of the Company since September 2016 and has been inducted on the Board of Directors of the Company with effect from 1st September, 2024. Value of transaction reported above is for the period from 1st September, 2024 to 30th September, 2024.
Textual Information(6)	
Textual Information(7)	Mr. Ravindra Kumar Kakani was relieved from the office of Chief Financial officer of the Company during the quarter ended 31st March, 2024. Payment of bonus pertaining to financial year 2023-24 has been paid during the quarter ended 30th September, 2024 and is being reported herein.
Textual Information(8)	Repayment of Loan.
Textual Information(9)	
Textual Information(10)	Value of transaction approved by audit committee is Rs. 25 Lakhs plus applicable taxes.
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	Repayment of Loan.
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
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Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	
Textual Information(29)	Value of Transaction approved by audit committee is Rs. 2.48 crores plus applicable taxes.

