

General information about company	
Name of The Company	RUCH INFRASTRUCTURE LIMITED
BSE Scrip Code	509020
NSE Symbol	RUCHINFRA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
												Additional disclosure of related party transactions - applicable only in case the loans, inter-corporate deposits, advances or investments made or given by the list need to be disclosed only once, during the reporting period when such tra									
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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Sec ums	
1	Ruchi Infrastructure Limited		Narendra Shah		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	35.52	0	0									
2	Ruchi Infrastructure Limited		Parag Choudhary		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	6.31	0	0									
3	Ruchi Infrastructure Limited		Ashish Mehta		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	24.2	0	0									
4	Ruchi Infrastructure Limited		Ravindra Kumar Kakani		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	15.96	0	0									
5	Ruchi Infrastructure Limited		Pavan Kumar Purohit		Key Managerial Personnel	Remuneration			As per NRE Policy and approval by the Board	3.25	0	0									
6	Ruchi Infrastructure Limited		Mangalore Liquid Impex Private Limited		Subsidiary	Sale of goods or services		150	As per Prevailing Market prices & comparable rate with other Unrelated parties	13.48	40.87	0									
7	Ruchi Infrastructure Limited		Mangalore Liquid Impex Private Limited		Subsidiary	Loan		300	As per Prevailing Market prices & comparable rate with other Unrelated parties	50	300	250					Inter-corporate deposit	0.115	20.03.2023 TO 28.02.2024 AND 28.02.2024 TO 15.02.2025	Un	
8	Ruchi Infrastructure Limited		Mangalore Liquid Impex Private Limited		Subsidiary	Interest received			As per Loan agreement	13.7	0	0									
9	Ruchi Infrastructure Limited		Ruchi Hitech seeds Private Limited		Related Party	Sale of goods or services		100	As per Prevailing Market prices & comparable rate with other Unrelated parties	47.32	25.92	25.99									
10	Ruchi Infrastructure Limited		Hamariearth Merchandise Private Limited		Related Party	Sale of goods or services		0.7	As per Prevailing Market prices & comparable rate with other Unrelated parties	0.3	0	0									
11	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited		Subsidiary	Any other transaction	Miscellaneous Income	1.5	Reimbursement of Common Facilities	0.5	0	0									
12	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									
13	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited		Subsidiary	Loan		1500	As per Loan agreement	60	0	60					Inter-corporate deposit	0.115	08.03.2024 to 28.02.2025	Un	
14	Ruchi Infrastructure Limited		Ruchi Renewable Energy Private Limited		Subsidiary	Interest received			As per Loan agreement	0.36	0	0									

15	Ruchi Infrastructure Limited	Peninsular Tankers Private Limited	Subsidiary	Loan		300	As per Loan agreement	5	140	145							Inter-corporate deposit	0.115	15.02.2023 to 10.02.2024 and 10.02.2024 to 07.02.2025	Um
16	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	0.14	0										
17	Ruchi Infrastructure Limited	Peninsular Tankers Private Limited	Subsidiary	Interest received			As per Loan agreement	7.89	0	0										
18	Ruchi Infrastructure Limited	Narang & Ruchi Developers	Associate	Investment		75	As per terms of Partnership deed	8.5	1082.66	1091.17										
19	Ruchi Infrastructure Limited	Narang & Ruchi Developers	Associate	Any other transaction	Share in Loss		As per terms of Partnership deed	0.09	0	0										
20	Ruchi Infrastructure Limited	Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Sale of goods or services		1042.05	As per Prevailing Market prices & comparable rate with other Unrelated parties	360.59	84.42	6.44										
21	Ruchi Infrastructure Limited	Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)	Related Party	Purchase of goods or services		45	As per Prevailing Market prices & comparable rate with other Unrelated parties	17.01	0	0										
22	Ruchi Infrastructure Limited	Vishal Resorts and Hotels Private Limited	Related Party	Purchase of fixed assets		234.11	As per Prevailing Market prices & comparable rate with other Unrelated parties	213.8	0	0										
23	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 Prevailing Market prices & comparable rate with other Unrelated parties	155.38	7.01	14.44										
24	Mangalore Liquid Impex Private Limited	Ruchi Green Energy Private Limited	Related Party	Loan		550	As per Loan agreement	250	250	0							Inter-corporate deposit	0.085	15.02.2023 to 10.02.2024	Um
25	Mangalore Liquid Impex Private Limited	Ruchi Green Energy Private Limited	Related Party	Interest paid			As per Loan agreement	3.61	0	0										
26	Ruchi Renewable Energy Private Limited	Sarvesh D Shaha	Key Managerial Personnel of subsidiary	Remuneration			As approved by the Board of Directors of Subsidiary	84.5	0	0										
27	Ruchi Renewable Energy Private Limited	Mansi Shaha	Related Party of subsidiary/company	Remuneration			As approved by the Board of Directors of Subsidiary	10.36	0	0										
28	Ruchi Renewable Energy Private Limited	Vishal Resorts and Hotels Private Limited	Related Party	Purchase of fixed assets		51.76	As per Prevailing Market prices & comparable rate with other Unrelated parties	51.76	0	0										
29	Ruchi Renewable Energy Private Limited	Ashish Mehta	Key Managerial Personnel of subsidiary	Remuneration			As approved by the Board of Directors of Subsidiary	0.45	0	0										
30	Peninsular Tankers Private Limited	Ashish Mehta	Key Managerial Personnel of subsidiary	Remuneration			As approved by the Board of Directors of Subsidiary	0.45	0	0										
31	Peninsular Tankers Private Limited	Living Foods India Private Limited	Related Party	Loan		750	As per Loan agreement	0	228	228										
32	Peninsular Tankers Private Limited	Living Foods India Private Limited	Related Party	Interest received			As per Loan agreement	8.23	18.43	21.09										
33	Mangalore Liquid Impex	Parag Choudhary	Director of Subsidiary	Remuneration			As approved by the Board	16.69	0	0										

	Private Limited								of Directors of Subsidiary										
Total value of transaction during the reporting period	1465.33																		

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	Rate 11% till 28.02.2024.
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	Rate of Interest 11% till 10.02.2024.
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	Closing Balance figure is in negative.
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	Re-payment of Loan.
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	
Textual Information(32)	
Textual Information(33)	

