



RAIN INDUSTRIES LIMITED

RIL/SEs/2021

March 5, 2021

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001	The Manager Listing Department The National Stock Exchange of India Limited Bandra Kurla Complex Bandra East Mumbai – 400 051
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) – Reg.

Ref : Scrip Code: 500339 (BSE) & Scrip code : RAIN (NSE)

With reference to the above stated subject, please find enclosed herewith disclosure of Related Party Transactions on a Consolidated basis for the Financial Year ended December 31, 2020.

This is for your information and records.

Thanking you,

Yours faithfully,
for Rain Industries Limited


S. Venkat Ramana Reddy
Company Secretary

Rain Industries Limited**Consolidated disclosure of related party transactions and balances for the year ended December 31, 2020**

All amounts are in Indian Rupees Millions, except share data and where otherwise stated

a) Names of related parties and description of relationship

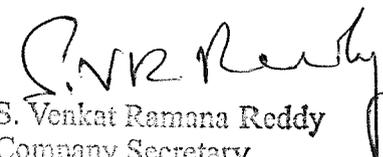
Key Managerial Personnel (KMP) and their relatives	<ol style="list-style-type: none">1. Mr. N. Radha Krishna Reddy Managing Director2. Mr. Jagan Mohan Reddy Nellore Non-Executive Director3. Mr. N. Sujith Kumar Reddy Non-Executive Director4. Mr. N. Venkata Pranav Reddy Relative of Managing Director5. Mr. N. Shiv Keshav Reddy Relative of Managing Director6. Mr. N. Sridutt Reddy Relative of Managing Director7. Mr. T. Srinivasa Rao Chief Financial Officer8. Mr. S. Venkat Ramana Reddy Company Secretary
Enterprise where key managerial personnel along with their relatives exercise significant influence	<ol style="list-style-type: none">1. Rain Enterprises Private Limited (REnPL)2. Rain Entertainments Private Limited (REPL)3. Nivee Property Developers Private Limited (NPDPL)4. Pragnya Priya Foundation (PPF)5. Arunachala Logistics Private Limited6. Protector Facilities Management Private Limited
Non-executive directors	<ol style="list-style-type: none">1. Mr. Jagan Mohan Reddy Nellore - Vice Chairman (Non-Executive Director)2. Mr. N. Sujith Kumar Reddy - Non-Executive Director3. Mr. H.L. Zutshi - Independent Director4. Mr. Varun Batra - Independent Director5. Ms. Radhika Vijay Haribhakti - Independent Director6. Ms. Nirmala Reddy - Independent Director7. Mr. Brian Jude Mc Namara - Independent Director
Equity accounted investees	<ol style="list-style-type: none">1. InfraTec Duisburg GmbH (IDGmbH) (Investment by RÜTGERS Germany GmbH)

For Rain Industries Limited



T. Srinivasa Rao
Chief Financial Officer
M. No. FCA 29080

for Rain Industries Limited



S. Venkat Ramana Reddy
Company Secretary
M. No. A14143

Rain Industries Limited

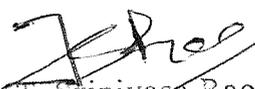
Consolidated disclosure of related party transactions and balances for the year ended December 31, 2020

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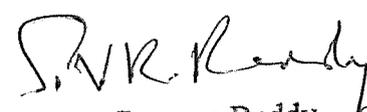
b) Transactions with related parties:

Particulars	For the year ended December 31, 2020	For the year ended December 31, 2019
Purchases and services (net of reimbursements) from :		
a) InfraTec Duisburg GmbH	663.09	640.20
b) Arunachala Logistics Private Limited	3,542.78	3,657.89
Sale of cement:		
a) Rain Entertainments Private Limited	0.15	-
b) Pragnya Priya Foundation	-	0.14
c) Nivee Property Developers Private Limited	3.57	8.93
d) Arunachala Logistics Private Limited	6.79	1.95
Other operating income		
a) InfraTec Duisburg GmbH	75.58	70.07
b) Arunachala Logistics Private Limited - Rental Income	0.42	0.35
c) Arunachala Logistics Private Limited - Sale of Scrap	1.27	-
Other income		
a) Pragnya Priya Foundation	-	0.12
Other operating expenses		
a) Arunachala Logistics Private Limited - Rental Expenses	0.90	-
b) Protector Facilities Management Private Limited - Man Power Services	1.76	-
Managerial remuneration (Short term employee benefits) (See Note (iii) below)		
a) Jagan Mohan Reddy Nellore	-	4.16
b) T. Srinivasa Rao	16.11	16.24
c) S. Venkat Ramana Reddy	4.80	4.83
Remuneration, commission and sitting fees to relatives of KMP		
a) N. Sujith Kumar Reddy (managing director of a wholly owned subsidiary)	42.18	32.42
b) N. Venkata Pranav Reddy (son of managing director of a wholly owned subsidiary)	0.87	0.80
c) N. Shiv Keshav Reddy (son of managing director of a wholly owned subsidiary)	0.15	0.18
d) N. Sridutt Reddy (relative of managing director)	1.66	0.52
Sitting fees to Non-executive directors of the Company	4.14	4.40
Commission to Non-executive directors of the Company	3.25	3.98
Dividend paid		
a) Enterprise where key managerial personnel along with their	81.27	81.27
b) Key Managerial Personnel		
N. Radha Krishna Reddy	10.38	10.38
T. Srinivasa Rao	0.09	0.09
c) Non-executive directors	10.03	10.03
Donations given		
a) Pragnya Priya Foundation	71.25	70.00
Loans returned back		
a) Pragnya Priya Foundation	-	10.00

For Rain Industries Limited


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Chief Financial Officer
M. No. FCA 29080

for Rain Industries Limited


S. Venkat Ramana Reddy
Company Secretary
M. No. A14143

Rain Industries Limited**Consolidated disclosure of related party transactions and balances for the year ended December 31, 2020**

All amounts are in Indian Rupees Millions, except share data and where otherwise stated

The Group has the following dues from / to related parties:

Particulars	As at December 31, 2020	As at December 31, 2019
Amounts receivable from		
a) InfraTec Duisburg GmbH	53.58	53.48
b) Arunachla Logistics Private Limited	207.71	-
c) Nivee Property Developers Private Limited	0.03	-
Amounts payable to		
a) Arunachala Logistics Private Limited	-	13.29
b) InfraTec Duisburg GmbH	0.87	81.85
c) Commission payable to Non-executive directors	3.25	3.98
d) Protector Facilities Management Private Limited	0.26	-
e) N. Sujith Kumar Reddy (managing director of a wholly owned subsidiary)	20.00	10.00

(i) No trade or other receivables are due by directors or other officers of the Group or any of them either severally or jointly with any other persons or amounts due by firms or private limited companies respectively in which any director is a partner or a director or a member.

(ii) The transactions with related parties are made in the ordinary course of business and on terms equivalent to those that prevail in arm's length transactions with other vendors. Outstanding balances at the year-end is unsecured and settlement occurs in cash.

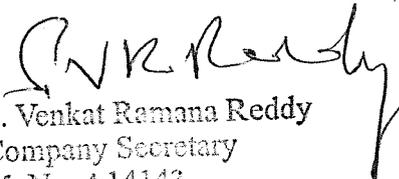
(iii) Long term employee benefits for Key Managerial Personnel:

The managerial personnel are covered by Company's gratuity policy and are eligible for compensated absences along with the employees of the Company. The proportionate amount of gratuity and compensated absences cost pertaining to managerial remuneration have not been included in aforementioned disclosures as these are not determined on individual basis

For Rain Industries Limited


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