

RIL/SEs/2023 March 8, 2023

The General Manager The Manager

Department of Corporate Services Listing Department

BSE Limited The National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers Bandra Kurla Complex

Dalal Street, Fort Bandra East

Mumbai - 400 001 Mumbai - 400 051

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 for the half Year ended December 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully, for Rain Industries Limited

T. Srinivasa Rao Chief Financial Officer S. Venkat Ramana Reddy Company Secretary Home

Validate

General information about company												
Name of The Company	RAIN INDUSTRIES LIMITED											
BSE Scrip Code	500339											
NSE Symbol	RAIN											
MSE Symbol	NOTLISTED											
Date of Start of Financial Year	01	01	2022									
Date of End of Financial Year	31	12	2022									
Reporting Period	Second half yearly											
Date of Start of Reporting Period	01	07	2022									
Date of End of Reporting Period	31	12	2022									
Level of rounding to be used in disclosing related party transactions	Millions											
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 bans/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																						
Details of the party (listed entity /subsidiary) entering into the										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to learn, 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 undertailen.												
	of the party (listed entity /subs transaction	sidiary) entering into the	De	ails of the counterparty				Value of the related		Value of transaction	In case monies are due of the to	to either party as a result ansaction	In case any financial indeb	tedness is incurred to make or g investment	ive loans, inter-corporate d	eposits, advances or		Details of the loan	s, inter-corporate deposit	ts, advances or investments		1
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	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)	
Add	Delete				,	-																
	ain Carbon LLC		OOO RÜTGERS Severtar		Fellow Subsidiary Company	Any other transaction	Pantal Income	54.40	MA	54.40	8.93	10.10										
	JTGERS Severtar		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or	nence acons	0.00		0.00	203.55											
	JTGERS Severtar		OOO Rain Carbon LLC		Fellow Subsidiary Company			5.64		5.64	0.00	4.9										
Rain Ca 4 Co.Ltd	rbon (Shanghai) Trading		Rain Carbon Germany GmbH		Holding Company	Sale of goods or services		23.82		23.82	4.15	4.3!	i									
Rain Ca 5 Co.Ltd	rbon (Shanghai) Trading		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services		5.47		5.47	0.00	0.00	,									
6 Rain Ca	rbon BV		VFT France S.A.		Subsidiary Company	Sale of goods or services		2.04	NA	2.04	0.00	0.00)									
7 Rain Car	rbon BV		Rain Carbon Germany GmbH		Fellow Subsidiary Company	Interest received Sale of goods or		13.90	NA	13.90	2.52	5.19	i									
8 Rain Car	rbon BV		Rain Carbon Germany GmbH		Fellow Subsidiary Company Intermediate Holding	services Sale of goods or		2398.24	NA	2398.24	680.75	437.4										
9 Rain Car			Rain Carbon Inc		Company	services Sale of goods or		61.39		61.39	12.96											
10 Rain Car			Rain CII Carbon LLC		Company	services		4140.07		4140.07)									
11 Rain Car			RAIN Carbon GmBH		Holding Company	Interest received Sale of goods or		60.94		60.94	0.00	0.00										
12 Rain Ca			Rain Carbon Poland Sp.z.o.o.		Fellow Subsidiary Company	Sale of goods or		1.20		1.20	0.00											
13 Rain Ca	rbon Ev		Rumba Invest SPRL& Co.KG Rain CII Carbon LLC		Fellow Subsidiary Company Holding Company	Interest received		0.08 46.67		0.08 46.67	0.00 40.33											
	rbon Canada Inc		Rain Cli Carbon LLC		Holding Company	Sale of goods or services		2221.46		2221.46												
	rbon Canada Inc		Rain Carbon Inc		Intermediate Holding Company	Sale of goods or services		0.00		0.00	0.00	-0.0										
	rbon Germany GmbH		Rain Carbon Canada Inc			Sale of goods or services		6.79		6.79												
	rbon Germany GmbH		Rain Carbon BV			Sale of goods or services		4741.20		4741.20	1649.41	658.2										
	rbon Germany GmbH		Rain Carbon Poland Sp.z.o.o.		Subsidiary Company	Sale of goods or services		459.47		459.47	171.97											
19 Rain Car	rbon Germany GmbH		Rain Carbon Inc		Intermediate Holding Company Intermediate Holding	Sale of goods or services Sale of goods or		50.71	NA	50.71	168.07	226.5										
20 Rain Car	rbon Germany GmbH		Rain CII Carbon LLC		Company	services		87.58	NA	87.58	0.43	22.5!										
21 Rain Car	rbon Germany GmbH		Rütgers Resins BV Rain Carbon (Shanghai) Trading		Subsidiary Company	Sale of goods or services Sale of goods or		0.63	NA	0.63	0.62	0.00										
22 Rain Car	rbon Germany GmbH		Co.ttd		Subsidiary Company	services Sale of goods or		66.91	NA	66.91	318.28	123.4	5									
Rain Car	rbon Germany GmbH rbon Gewerbeimmobilien		InfraTec Duisburg GmbH (IDGmbH)		Associate Company	services		35.48		35.48	245.07	245.99										
24 GmbH 8			InfraTec Duisburg GmbH (IDGmbH)		Associate to Holding Company	y Any other transaction Sale of goods or	Rental Income	19.45		19.45	0.00)									
25 RAIN Ca			Rain Carbon Canada Inc		Fellow Subsidiary Company	Sale of goods or		0.70		0.70	0.93											
26 RAIN Ca			Rain Carbon BV		Subsidiary Company	services Sale of goods or		2.00		2.00	0.00											
27 RAIN Ca 28 RAIN Ca			Rain Carbon Poland Sp.z.o.o. Rain Carbon Inc		Step Subsidiary Company Intermediate Holding Company	Sale of goods or services		0.13 22.43		0.13	236.12											
30 RAIN Ca			000 RÜTGERS Severtar		Step Subsidiary Company			15.21		15.21												
31 RAIN Ca			000 Rain Carbon LLC		Fellow Subsidiary Company	Interest received		9.80		9.80	91.70	79.11										
32 RAIN Ca	irbon GmBH		Rain CII Carbon LLC		Holding Company	Sale of goods or services		0.00	NA	0.00	0.26	0.0										
33 Rain Ca	rbon Poland Sp.z.o.o.		Rain Carbon Germany GmbH		Holding Company	Sale of goods or services		3.14	NA	3.14	0.00	1.19										
34 Rain Ca	rbon Poland So.z.o.o.		Rain CII Carbon LLC		Company	Sale of goods or services		26.48	NA	26.48	0.00	1.6	1									
35 Rain Car	rbon Poland Sp.z.o.o.		RAIN Carbon GmBH Rain Carbon (Shanghai) Trading		Company Company	Sale of goods or services Sale of goods or		0.28	NA	0.28	0.00	0.00										
36 Rain Ca	rbon Poland Sp.z.o.o.		Co.Ltd		Fellow Subsidiary Company	services Sale of goods or		0.00	NA	0.00	8.00	0.00)									
37 Rain CII	Carbon LLC		Rain Carbon BV		Step Subsidiary Company	services		575.02	NA	575.02	1085.12	125.4										
38 Severtai			OOO RÜTGERS Severtar			Any other transaction	Interest receivable	0.00		0.00	62.83											_
39 VFT Frai			Rain Carbon Germany GmbH		Fellow Subsidiary Company	Sale of goods or		16.13		16.13	2.93		•									
40 VFT Fran			Rain Carbon BV		Holding Company	services		7.06		7.06												13
41 Rütgers 42 VFT Frai			Rain Carbon Germany GmbH Rain Carbon Germany GmbH		Holding Company Fellow Subsidiary Company	Loan		0.00		0.00	1734.42	1880.6: 1278.1										14
43 Rain Ca			Rain Carbon Germany GmbH		Fellow Subsidiary Company			0.00		0.00	1032.25											15
44 Rain Ca			RAIN Carbon GmBH		Holding Company	Loan		-6010.89		-6010.89	5964.25						Loan	3,19%	Short term	Unsecured	Working capital	16
45 Rain CII			Rain Carbon Germany GmbH		Step Subsidiary Company	Loan		0.00		0.00												17
46 RAIN Ca			OOO RÜTGERS Severtar		Step Subsidiary Company			0.00		0.00	412.90	440.7										18
47 RAIN Ca	irbon GmBH		000 Rain Carbon LLC		Fellow Subsidiary Company	Loan		0.00	NA	0.00	246.98	189.7										19
	rbon Canada Inc		Rain CII Carbon LLC		Holding Company	Loan		0.00	NA	0.00	2226.05	2318.1									Capital Nature Purchase of five 1	20
49 000 RÚ	ÚTGERS Severtar		000 Rain Carbon LLC		Fellow Subsidiary Company	Loan Sale of goods or		145.09	NA	145.09	0.00	127.19					Loan	10.50%		7 Unsecured	Capital Nature-Purchase of fixed assets	21
50 Rain Inc	dustries Limited		Rain Cli Carbon (Vizag) Limited		Subsidiary Company	sale of goods or services Sale of goods or		77.00		77.00	3.03	5.8	1									
	dustries Limited		Rain Cements Limited		Subsidiary Company	services Sale of goods or		45.35		45.35	0.00											
	dustries Limited		Rain Carbon Inc			services		168.52		168.52												-
	dustries Limited		Rain Commodities (USA) Inc.			Interest received		25.55		25.55												
	dustries Limited		Rain CII Carbon (Vizae) Limited		Subsidiary Company	Any other transaction		3.96		3.96												
	dustries Limited		Rain Cements Limited		Subsidiary Company KMP	Any other transaction	Kental Income	3.96		3.96												
	dustries Limited		T Srinivasa Rao S Venkat Ramana Reddy		KMP	Remuneration Remuneration		10.24 3.16		3.16												
	dustries Limited		Rain Commodities (USA) Inc.		Subsidiary Company	Loan		0.00		0.00	789.42											
	dustries Limited		Radhika Vijay Haribhakti			Any other transaction	Sitting fees	0.60		0.60												
	dustries Limited		Nirmala Reddy		Non-executive Director			0.42		0.42												
	dustries Limited		Varun Batra		Non-executive Director			0.60		0.60												

62 Rain Industries Limited	Robert Thomas Tonti	Management of Princeton		riman fara	0.60 NIL	0.60	0.00	0.00					
62 Kain industries Limited	Robert Inomas Ionti	Non-executive Director A	iny other transaction	Sitting rees	0.50 NIL	0.60	0.00	0.00					
63 Rain Industries Limited	Brian Jude Mcnamara	Non-executive Director A	iny other transaction	Sitting fees	0.78 NIL	0.78	0.00	0.00					
			ale of goods or										
64 Rain Cli Carbon (Vizag) Limited	Rain Cements Limited	Fellow Subsidiary s	ervices ale of goods or		61.83 NIL	61.83	18.87	14.65					
65 Rain CII Carbon (Vizag) Limited	Rain CII Carbon LLC		ervices		5707.99 NIL	5707.99	0.00	2849.38					
		Entity where KMP with their											
66 Rain CII Carbon (Vizae) Limited	Pragnya Priva Foundation	relatives exercise significant A	inv other transaction	Donations	22.70 NIL	22.70	0.00	0.00					
67 Rain Cli Carbon (Vizag) Limited	A.Srinivasulu Reddy	KMP R	temuneration		4.85 NIL	4.85	0.00	0.00					
					100			0.00					
68 Rain CII Carbon (Vizag) Limited	P.Madhava Rao	KMP R	Iemuneration		4.11 NIL	4.11	0.00	0.00					
69 Rain CII Carbon (Vizag) Limited	N.Sridutt Reddy	Relative of KMP R	temuneration		1.85 NIL	1.85	0.00	0.00					
65 Rain Cir Cardon (Vizag) Emilied	N.SHOULE REDDY	Relative of KWIP	temuneration		1.03 NIL	1.03	0.00	0.00					 _
70 Rain CII Carbon (Vizag) Limited	Nirmala Reddy	Non-executive Director A	iny other transaction	Sitting fees	0.21 NIL	0.21	0.00	0.00					
71 Rain Cli Carbon (Vizae) Limited	G Krishna Prasad	Non-executive Director A	inv other transaction	Sitting fees	0.31 NIL	0.31	0.00	0.00					
72 Rain CII Carbon (Vizag) Limited	Brain Jude Mcnamara	Non-executive Director A	iny other transaction	Sitting fees	0.31 NIL	0.31	0.00	0.00					
73 Rain Cli Carbon (Vizag) Limited	Rain Industries Limited	Holding company A	iny other transaction	Corporate Guarantee	0.00 NIL	0.00	1578.74	1655.72					
74 Rain CII Carbon (Vizag) Limited	P Krishna Reddy	KMP B	temuneration		0.23 NIL	0.23	0.00	0.00					
75 Rain CII Carbon (Vizag) Limited	Srinivasa Rao	KMP R	lemuneration		0.28 NIL	0.28	0.00	0.00					
76 Rain Cements Limited	Rain CII Carbon (Vizag) Limited		ale of goods or ervices		11.26 NIL	11.26	0.00	0.00					
70 Idan Centeria Ciniced	Total Cir Carbon Value Clinico	Entities in which directors are P					0.00	0.00					
77 Rain Cements Limited	Arunachala Logistics Private Limited	having control s	ervices		2762.49 NIL	2762.49	103.63	252.85					
78 Rain Cements Limited	Arunachala Logistics Private Limited	Entities in which directors are P having control s			0.39 NIL	0.39	0.00	0.00					
78 Rain Cements Limited	Arunachaia Logistics Private Limited	Entities in which directors are P	ervices 'urchase of goods or		0.39 NIL	0.39	0.00	0.00					
79 Rain Cements Limited	Arunachala Logistics Private Limited	having control s	ervices		2.02 NIL	2.02	0.00	0.00					
		Entities in which directors are S											
80 Rain Cements Limited	Arunachala Logistics Private Limited Nivee Property Developers Private	having control s Entities in which directors are S	ervices		15.72 NIL	15.72	0.01	0.00					
81 Rain Cements Limited	Limited		ervices		0.92 NIL	0.92	0.00	0.00					
		Entities in which directors are S	ale of goods or										
82 Rain Cements Limited	Pragnya Priya Foundation		ervices		0.08 NIL	0.08	0.00	0.06					
83 Rain Cements Limited	Protector Facilities Management Private Limited	Entities in which directors are P having control s	urchase of goods or ervices		39.87 NIL	39.87	0.64	0.00					
		Entities in which directors are S											
84 Rain Cements Limited	Rain Entertainments Private Limited	having control s	ervices		0.04 NIL	0.04	0.00	0.00					
85 Rain Cements Limited	Pragnya Priya Foundation	Entities in which directors are having control A	iny other transaction	Donations	14.00 NIL	14.00	0.00	0.00					
US INDIVIDUALITY CHINES	Traginga rinya i dandandir	navag control	any other transaction	DOIBIDOIG	24.50 HL	14.00	0.00	0.00					
86 Rain Cements Limited	N. Shiv Keshav Reddy	Director A	inv other transaction	Sitting fees	0.03 NIL	0.03	0.00	0.00					
87 Rain Cements Limited	Nirmala Reddy	Director A	iny other transaction	rissian fana	0.08 NIL	0.08	0.00	0.00					
57 Natif Celiferits Childed	renname rectory	Director A	ony outer transaction	arring 1985	U.US NIL	0.08	0.00	0.00					 +
88 Rain Cements Limited	Brian Jude Mchnamara	Director A	iny other transaction	Sitting fees	0.12 NIL	0.12	0.00	0.00					
						0.12		0.00					
89 Rain Cements Limited	Samudrala Suri Babu	Director A	iny other transaction	Sitting rees	0.12 NIL	0.12	0.00	0.00					 +
90 Rain Cements Limited	N Sujith Kumar Reddy	Managing Director R	lemuneration		36.76 NIL	36.76	1.75	0.00					
									-				
91 Rain Cements Limited	G N V S R R Kumar	Chief Financial Officer R	lemuneration		3.32 NIL	3.32	1.40	0.00					 +
92 Rain Cements Limited	N. Venkat Pranav Reddy	Vice President-Corporate R	temuneration		1.01 NIL	1.01	0.21	0.00					
93 Rain Cements Limited	D. Rajasekhara Reddy	Company Secretary R	lemuneration		0.26 NIL	0.26	0.06	0.00					
94 Rain Cements Limited	Pilla Ganesh Pathrudu	Company Secretary R	temuneration		0.13 NIL	0.13	0.00	0.00					
95 Rain Cements Limited	N Sujith Kumar Reddy		iny other transaction	Commission	15.00 NIL	15.00	0.00	15.00					
96 Rain CII Carbon LLC	Rain Carbon Germany GmbH	Intermediate Holding	nterest received		9.95 NA	9.95	0.00	0.00					
50 North Cil Carbon Edic	roun cancell definally dillon	company In Intermediate Holding S	ale of goods or		2.23 NA	9.93	0.00	0.00					
97 Rain CII Carbon LLC	Rain Carbon BV	company s	ervices		293.23 NA	293.23	0.00	294.41					
OR Date Of Contract I C	Paris Carbon County Inc		ale of goods or		0.00 NA	0.00	0.04						
98 Rain CII Carbon LLC	Rain Carbon Canada Inc		ervices ale of goods or		0.00 NA	0.00	0.04	0.00				 	
99 Rain CII Carbon LLC	Rain CII Carbon (Vizag) Limited		ervices		3430.36 NA	3430.36	0.00	2995.39					
		Intermediate Holding											
100 Rain CII Carbon LLC Total value of transaction during the reporting period	Rain Carbon Germany GmbH	company L	oan		0.00 NA	0.00 22098.69519	477.02	496.74			 	1	