

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	First half/yearly
Date of Start of Reporting Period	01-01-2022
Date of End of Reporting Period	30-06-2022
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														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, 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 undertaken.						
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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
	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 (%)
1	Rain Carbon BV	ZZZZZ9999Z	VFT France S.A.	ZZZZZ9999A	Subsidiary Company	Sale of goods or services		2	NA	2	0	0							Textual Information(1)	
2	Rain Carbon BV	ZZZZZ9999Z	Rain Carbon Germany GmbH	ZZZZZ9999A	Fellow Subsidiary Company	Interest received			NA	10.47	2.57	2.52							Textual Information(2)	
3	Rain Carbon BV	ZZZZZ9999Z	Rain Carbon Germany GmbH	ZZZZZ9999A	Fellow Subsidiary Company	Sale of goods or services		1886.04	NA	1886.04	288.94	680.79							Textual Information(3)	
4	Rain Carbon BV	ZZZZZ9999Z	Rain Carbon Inc	ZZZZZ9999A	Intermediate Holding Company	Sale of goods or services		25.69	NA	25.69	54.03	12.96							Textual Information(4)	
5	Rain Carbon BV	ZZZZZ9999Z	Rain Industries Limited	ZZZZZ9999A	Ultimate Holding Company	Any other transaction	Sale of Investment	323.09	NA	323.09	0	0							Textual Information(5)	
6	Rain Carbon BV	ZZZZZ9999Z	Rain CII Carbon LLC	ZZZZZ9999A	Intermediate Holding Company	Sale of goods or services		3196.42	NA	3196.42	225.54	3051.07							Textual Information(6)	
7	Rain Carbon BV	ZZZZZ9999Z	RAIN Carbon GmbH	ZZZZZ9999A	Holding Company	Interest received			NA	65.42	0	0							Textual Information(7)	
8	Rain Carbon Canada Inc.	ZZZZZ9999Z	Rain CII Carbon LLC	ZZZZZ9999A	Holding Company	Interest received			NA	26.87	11.53	40.33							Textual Information(8)	
9	Rain Carbon Canada Inc.	ZZZZZ9999Z	Rain CII Carbon LLC	ZZZZZ9999A	Holding Company	Sale of goods or services		1815.47	NA	1815.47	2801.52	396.8							Textual Information(9)	
10	Rain Carbon Gewerbeimmobilien GmbH & Co. KG	ZZZZZ9999Z	InfraTec Duisburg GmbH (IDGmbH)	ZZZZZ9999A	Associate to Holding Company	Any other transaction	Rental Income	19.73	NA	19.73	0.29	0							Textual Information(10)	
11	RAIN Carbon GmbH	ZZZZZ9999Z	Rain Carbon Canada Inc.	ZZZZZ9999A	Fellow Subsidiary Company	Sale of goods or services		0.96	NA	0.96	0	0.93							Textual Information(11)	
12	RAIN Carbon GmbH	ZZZZZ9999Z	Rain Carbon BV	ZZZZZ9999A	Subsidiary Company	Sale of goods or services		0.85	NA	0.85	0.24	0							Textual Information(12)	
13	RAIN Carbon GmbH	ZZZZZ9999Z	Rain Carbon Inc	ZZZZZ9999A	Intermediate Holding Company	Sale of goods or services		23.62	NA	23.62	197.64	236.12							Textual Information(13)	
14	RAIN Carbon GmbH	ZZZZZ9999Z	OOO RÜTGERS Severtar	ZZZZZ9999A	Step Subsidiary Company	Interest received			NA	11.52	46.93	57.53							Textual Information(14)	
15	RAIN Carbon GmbH	ZZZZZ9999Z	OOO Rain Carbon LLC	ZZZZZ9999A	Fellow Subsidiary Company	Interest received			NA	9.44	51.21	91.7							Textual Information(15)	
16	Rain Carbon Germany GmbH	ZZZZZ9999Z	Rain Carbon Canada Inc.	ZZZZZ9999A	Fellow Subsidiary Company	Sale of goods or services		0.06	NA	0.06	0.13	0.06							Textual Information(16)	
17	Rain Carbon Germany GmbH	ZZZZZ9999Z	Rain Carbon BV	ZZZZZ9999A	Fellow Subsidiary Company	Sale of goods or services		4059.7	NA	4059.7	516.41	1649.41							Textual Information(17)	
18	Rain Carbon Germany GmbH	ZZZZZ9999Z	Rain Carbon Poland Sp.z.o.o.	ZZZZZ9999A	Subsidiary Company	Sale of goods or services		881.97	NA	881.97	65.53	171.97							Textual Information(18)	
19	Rain Carbon Germany GmbH	ZZZZZ9999Z	Rain Carbon Inc	ZZZZZ9999A	Intermediate Holding Company	Sale of goods or services		51.96	NA	51.96	106.72	168.07							Textual Information(19)	
20	Rain Carbon Germany GmbH	ZZZZZ9999Z	Rain CII Carbon LLC	ZZZZZ9999A	Intermediate Holding Company	Sale of goods or services		0.42	NA	0.42	0	0.43							Textual Information(20)	
21	Rain Carbon Germany GmbH	ZZZZZ9999Z	Rütgers Resins BV	ZZZZZ9999A	Subsidiary Company	Sale of goods or services		0.62	NA	0.62	0	0.62							Textual Information(21)	
22	Rain Carbon Germany GmbH	ZZZZZ9999Z	OOO RÜTGERS Severtar	ZZZZZ9999A	Fellow Subsidiary Company	Sale of goods or services		0.27	NA	0.27	0	0							Textual Information(22)	
23	Rain Carbon Germany GmbH	ZZZZZ9999Z	Rain Carbon (Shanghai) Trading Co.Ltd	ZZZZZ9999A	Subsidiary Company	Sale of goods or services		180.12	NA	180.12	266.89	318.28							Textual Information(23)	
24	Rain Carbon Germany GmbH	ZZZZZ9999Z	InfraTec Duisburg GmbH (IDGmbH)	ZZZZZ9999A	Associate Company	Sale of goods or services		33.12	NA	33.12	255.47	245.07							Textual Information(24)	
25	Rütgers Resins BV	ZZZZZ9999Z	Rain Carbon Germany GmbH	ZZZZZ9999A	Holding Company	Interest received			NA	17.7	9.24	21.42							Textual Information(25)	
26	Rütgers Resins BV	ZZZZZ9999Z	Rain Carbon Germany	ZZZZZ9999A	Holding Company	Loan		0	NA	0	1765.29	1734.42							Textual Information(26)	

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Textual Information(26)	Movement in opening and closing balance is on account of exchange rates fluctuation
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Textual Information(41)	Movement in opening and closing balance is on account of exchange rates fluctuation
Textual Information(42)	Interest rate is 3M-Euribor + 2%, and during the period transaction is relating to repayment of loan.
Textual Information(43)	Movement in opening and closing balance is on account of exchange rates fluctuation
Textual Information(44)	Movement in opening and closing balance is on account of exchange rates fluctuation
Textual Information(45)	During the period transaction is relating to repayment of loan
Textual Information(46)	
Textual Information(47)	Interest rate is 90-Day Average SOFR + 2.55%
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Textual Information(57)	During the period transaction is relating to repayment of loan
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Textual Information(94)	Corporate guarantee released during the period

