

RIL/SEs/2025 February 25, 2025

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

<u>Mumbai-400 001</u> <u>Mumbai – 400 051</u>

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the Second Half Year ended December 31, 2024 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 Second Half Year ended December 31, 2024.

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 comp	any	
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	2024
Date of End of Financial Year	31	12	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	07	2024
Date of End of Reporting Period	31	12	2024
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.	
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	25-02-2025
Indicate Company website link for updated RPT policy of the Company	https://www.rain-industries.com/assets/pdf/ril-rpt-policy-2025_20250225145350.pdf

elated party transactions																			
										Additional disclosure	e of related party transactions - a	applicable only in case the	related party transaction r	relates to loans, inter-corporate o	leposits, advances or inve	stments made or given by	the listed entity/subsidiar	y. These details need to be disclosed on	ly once, during the reporting period when such transaction was undertaken.
Details of the party (listed entity /subsiteransaction	osidiary) entering into the	Details of the counterparty				Value of the related			to either party as a result of ansaction	In case any financial indebt						s, inter-corporate deposits			
Sr No.			Relationship of the	Type of related party transaction	Details of other related party transaction		during the reporting			Nature of indebtedness (loan/		_	_	Nature (loan/ advance/		_		Purpose for which the funds will be	Notes
Name	PAN	Name PAN	counterparty with the listed entity or its subsidiary			committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	
Add Delete																			
1 OOO Rain Carbon LLC	00	OO RUTGERS Severtar	Fellow Subsidiary Company	Any other transaction	Rental Income	42.14 Nil	42.14	8.9	6 7.58	3									
2 OOO RUTGERS Severtar	Ra	in Carbon BV	Fellow Subsidiary Company	Sale of goods or services		0.00 Nil	0.00	180.0	7 185.22										
3 OOO RUTGERS Severtar	00	00 Rain Carbon LLC	Fellow Subsidiary Company	Interest received		6.52 Nil	6.52	3.2	9 3.02										
4 OOO RUTGERS Severtar	00	OO Rain Carbon LLC	Fellow Subsidiary Company	Loan		0.00 Nil	0.00	69.2	6 51.00					Loan	19.00%	Short term	Unsecured	Capital Nature-Purchase of fixed assets	CB Key rate +3%
5 OOO RUTGERS Severtar	Ra	in Industries Limited	Ultimate Holding Company	Sale of goods or services		2.83 Nil	2.83	8.2	9 11.41										
6 OOO RUTGERS Severtar	Ra	in Commodities FZCO	Fellow Subsidiary Company	Sale of goods or services		16.62 Nil	16.62	0.0	0 17.34										
7 Rain Carbon (Shanghai) Co., Ltd	Ra	in Carbon Germany GmbH	Holding Company	Sale of goods or services		24.63 Nil	24.63	27.9	8 28.59										
8 Rain Carbon BV	VF	T France S.A.	Subsidiary Company	Sale of goods or services		2.34 Nil	2.34	1.1	5 1.14	1									
9 Rain Carbon BV	Ra	in Carbon Germany GmbH	Fellow Subsidiary Company	Sale of goods or services		1684.24 Nil	1684.24	226.7	6 177.69										
10 Rain Carbon BV	Ra	in Carbon Inc	Holding Company	Sale of goods or services		24.95 Nil	24.95	19.6	6 8.44	1									
11 Rain Carbon BV	Ra	in CII Carbon LLC	Fellow Subsidiary Company	Sale of goods or services		3086.62 Nil	3086.62	2012.8	0 1577.09										
12 Rain Carbon BV	RA	IN Carbon GmBH	Fellow Subsidiary Company	Interest received		37.04 Nil	37.04	0.0	0.00	0									Interest rate is 3M-Euribor + actual Revolver margin (2,5%) + Transfer prici
13 Rain Carbon BV			Fellow Subsidiary Company			-151.51 Nil	-151.51	1026.3	8 890.90	0				Loan	2.50%	short term	Unsecured	Working capital	(0,05%)
14 Rain Carbon BV 15 Rain Carbon Canada Inc.	Ra Ra	in Carbon Poland Sp.zo.o. in CII Carbon LLC	Fellow Subsidiary Company Holding Company	Sale of goods or services Interest received		30.09 Nil 92.56 Nil	30.09 92.56	0.0 353.0	0 30.12 9 286.55										
16 Rain Carbon Canada Inc.		in CII Carbon LLC		Sale of goods or services		2076.68 Nil	2076.68	367.3								Chanter		Westing and '	Inhand at 100 Day Ave.
17 Rain Carbon Canada Inc.				Loan		-849.62 Nil	-849.62							Loan	2.55%	Short term	Unsecured	Working capital	Interest rate is 90-Day Average SOFR + 2.55%
18 Rain Carbon Germany GmbH 19 Rain Carbon Germany GmbH			Fellow Subsidiary Company Fellow Subsidiary Company			6.09 Nil 3307.54 Nil	6.09 3307.54	664.0											
						3307.54 NII 266.31 NII	3307.54 366.21	46.4											
20 Rain Carbon Germany GmbH 21 Rain Carbon Germany GmbH	Ra Ra	in Carbon Poland Sp.zo.o. in Carbon Poland Sp.zo.o.	Subsidiary Company Subsidiary Company	Sale of goods or services Dividend received		266.31 Nil 50.72 Nil	266.31 50.72)									
22 Rain Carbon Germany GmbH	Ra	in Carbon Inc	Intermediate Holding Company	Sale of goods or services		52.60 Nil	52.60	0.0	0.00										
23 Rain Carbon Germany GmbH	Ra	in CII Carbon LLC	Intermediate Holding Company	Sale of goods or services		16.38 Nil	16.38	0.0	0.00)									
24 Rain Carbon Germany GmbH		in CII Carbon LLC	Intermediate Holding Company			0.00 Nil	0.00	0.3	2 0.00										
25 Rain Carbon Germany GmbH	Ra	in Carbon (Shanghai) Co., Ltd	Subsidiary Company	Sale of goods or services		154.90 Nil	154.90	96.6											
26 Rain Carbon Germany GmbH	Inf	raTec Duisburg GmbH		Sale of goods or services		51.63 Nil	51.63	94.3	2 130.30										
Rain Carbon Gewerbeimmobilien 27 GmbH & Co. KG	Inf	raTec Duisburg GmbH	Associate to intermediate holding company	Sale of goods or services		24.02 Nil	24.02	18.5	2 0.48	3									
28 RAIN Carbon GmBH	Ra	in Carbon Canada Inc.	Fellow Subsidiary Company	Sale of goods or services		0.26 Nil	0.26	0.2	0.00										
29 RAIN Carbon GmBH	Ra	in Carbon BV	Fellow Subsidiary Company	Sale of goods or services		1.78 Nil	1.78	0.0	0.00										
30 RAIN Carbon GmBH	Ra	in Carbon Inc	Intermediate Holding Company	Interest received		827.29 Nil	827.29	1637.6	0 873.03	3									
31 RAIN Carbon GmBH	Ra	in Carbon Inc	Intermediate Holding Company	Sale of goods or services		7.14 Nil	7.14	0.0	0.00)									
32 RAIN Carbon GmBH	Ra	in Carbon Inc	Intermediate Holding Company	Loan		0.00 Nil	0.00	21884.7	6 21845.53	3				Loan	7.25%	short term	Unsecured	Loan as part of Internal restructuring	
33 RAIN Carbon GmBH	Ra	in Holdings Limited	Fellow Subsidiary Company	Dividend received		1138.15 Nil	1138.15	0.0	0.00)									
34 RAIN Carbon GmBH	Ra		Fellow Subsidiary Company			6.76 Nil	6.76	87.7	3 80.38	3								Capital Nature-Purchase of fixed	Loan is presumed by other group entity
35 RAIN Carbon GmBH	Ra		Fellow Subsidiary Company			0.00 Nil	0.00	158.3	5 133.96	5				Loan	0.09%	short term	Unsecured	assets	3M-Euribor + 2.55%
36 Rain Holdings Limited	RA	IN Carbon GmBH	Fellow Subsidiary Company	Loan		-1090.62 Nil	-1090.62	1093.3	1 0.00	0				Loan	0.03%	short term	Unsecured	Working capital requirement	
37 Rain Holdings Limited 38 Rain Holdings Limited		IN Carbon GmBH vertar Holding Ltd.	Fellow Subsidiary Company Subsidiary Company	Interest received Dividend received		33.23 Nil 708.17 Nil	33.23 708.17	0.9 0.0		5 0									
39 Rain Holdings Limited		OO Rain Carbon LLC	Subsidiary Company	Loan		0.00 Nil	0.00	160.3		8				Loan	9.00%	Short term	Unsecured	Capital Nature-Purchase of fixed assets	Loan is presumed from other group entity
40 Rain Holdings Limited				Interest received	Reimbursement of	6.70 Nil	6.70			8									
41 Rain Holdings Limited		vertar Holding Ltd.		Any other transaction	expenses	0.00 Nil	0.00	0.1											
42 Rain Carbon Poland Sp.zo.o.		in Carbon Germany GmbH		Sale of goods or services		745.12 Nil	745.12	177.9		3									
43 Rain Carbon Poland Sp.zo.o. 44 Rain Carbon Poland Sp.zo.o.		in CII Carbon LLC	Intermediate Holding Company Step Subsidiary Company			1.93 Nil 140.71 Nil	1.93	1.9											
44 Rain Carbon Poland Sp.20.0.						739.43 Nil	739.43	126.9											
46 Severtar Holding Ltd. 47 Severtar Holding Ltd.	Ra	in Holdings Limited		Interest received Loan		1.86 Nil 0.00 Nil	739.43 1.86 0.00	4.5	3 5.96					Loan	2.00%	short term	Unsecured	Working capital	Interest rate in 3M-Euribor + 2%
48 Severtar Holding Ltd. 49 Severtar Holding Ltd.	00	OO RUTGERS Severtar	Subsidiary Company	Interest received Dividend received		0.00 Nil 1189.47 Nil	0.00 1189.47	67.5	3 63.81					Coun	Loon	JIOIC COM	Unaccured	Working capital	mercy rate work consort the
50 VFT France S.A.						37.08 Nil	37.08	9.2											
		in Carbon Germany GmbH	Fellow Subsidiary Company	lurelezt Leceiven					2 7.90)									
51 VFT France S.A.		in Carbon BV				2.93 Nil	2.93	1.8)									
51 VFT France S.A. 52 VFT France S.A.	Ra	in Carbon BV	Holding Company Fellow Subsidiary Company	Sale of goods or services		2.93 Nil 0.00 Nil	2.93		5 1.21					Loan	2.00%	short term	Unsecured	Working capital	3M-Euribor + 2%
	Ra Ra	in Carbon BV	Holding Company Fellow Subsidiary Company	Sale of goods or services			2.93 0.00 174.69	1.8	5 1.21 3 1291.81					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A.	Ra Ra Inf	in Carbon BV in Carbon Germany GmbH	Holding Company Fellow Subsidiary Company Associate Company	Sale of goods or services Loan Purchase of goods or		0.00 Nil		1.8 1294.1	5 1.21 3 1291.81 7 1.45	1				Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH	Ra Ra Inf	in Carbon BV In Carbon Germany GmbH raTec Dulsburg GmbH	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company	Sale of goods or services Loan Purchase of goods or services		0.00 Nil 174.69 Nil	174.69	1.8 1294.1 103.2 21.8	5 1.21 3 1291.81 7 1.45 7 16.12	5				Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited	Ra Ra Inf Ra Ra	in Carbon BV In Carbon Germany GmbH raTec Dulsburg GmbH In CII Carbon (Vitzag) Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Subsidiary Company	Sale of goods or services Loan Purchase of goods or services Sale of goods or services		0.00 Nii 174.69 Nii 542.24 Nii	174.69 542.24	1.8 1294.1 103.2 21.8	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 57 Rain Industries Limited	Ra Ra Infinition Ra	in Carbon BV in Carbon Germany GmbH iraTec Dulsburg GmbH in CII Carbon (Vizag) Limited in Cements Limited in Carbon Inc in Holdings Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Sale of goods or services Loan Purchase of goods or services Sale of goods or services	State In.	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii	174.69 542.24 61.73 231.38 3.72	1.8 1294.1 103.2 21.8 0.0 98.1	5 121 3 129181 7 145 7 1612 0 647 7 142 29 0 1.90					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 59 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Circon (Vizag) Limited in Circon (Vizag) Limited in Circon (Vizag) Limited in Circon (Vizag) Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Any other transaction	Rental Inocme Rental inocme	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii	174.69 542.24 61.73 231.38 3.72 4.79	1.8 1294.1 103.2 21.8 0.0 98.1 0.0 0.0	5 121 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 1.90 0 0.00 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribar + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 50 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 61 Rain Industries Limited	Ra S S S S	in Carbon BV in Carbon Germany GmbH raTec Duisburg GmbH in Cil Carbon (Vuag) Limited in Carbon Inc in Holdings Limited in Cil Carbon (Vuag) Limited in Cil Carbon (Vuag) Limited in Cil Carbon (Vuag) Limited in Cements Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company KUMP KMP	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Remuneration Remuneration	Rental Inocme	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 12.26 Nii 4.10 Nii	174.69 542.24 61.73 231.38 3.72 4.79 12.26	188 1294.1 103.2 21.8 0.0 98.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribar + 2%
52 VFTrance S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 50 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 63 Rain Industries Limited 63 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Cit Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Cit Carbon (Vizag) Limited in Cit Carbon (Vizag) Limited in Cit Carbon (Vizag) Limited in Cements Limited invixas Rao entat Raman Reddy un Batra	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company KMP KMP Mon-executive Director Non-executive Director	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction	Rental Inocme Sitting fee Sitting fee	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 12.26 Nii 4.10 Nii 0.50 Nii 0.50 Nii	174.69 542.24 61.73 231.38 3.72 4.79 4.79 122.66 4.10 0.50	18 1294 1 103 2 21.8 0.0 98.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 50 Rain Industries Limited 50 Rain Industries Limited 51 Rain Industries Limited 52 Rain Industries Limited 53 Rain Industries Limited 54 Rain Industries Limited 56 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Cit Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Cit Carbon (Vizag) Limited in Cit Carbon (Vizag) Limited in Cit Carbon (Vizag) Limited in Cements Limited infinists ABa	Holding Company Fellow Subsidiary Company Associate Company Subsidiary	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction	Rental Inocme Sitting fee Sitting fee Sitting fee	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.36 Nii 3.72 Nii 4.79 Nii 4.79 Nii 12.26 Nii 4.10 Nii 0.50 Nii	174.69 542.24 61.73 231.38 3.72 4.79 4.19 12.26 4.10 0.50	18 12941 1032 218 00 98.1 00 00 00 00 00 00 00 00 00 00	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 50 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 66 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 68 Rain Industries Limited 68 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon Inc in Cli Carbon (Vizag) Limited in Cli Carbon (Vizag) Limited in Cements Limited infinated infinat	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company KMP KMP Mon-executive Director Non-executive Director Subsidiary Company Subsidiary Company Subsidiary Company	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction Dividend received Dividend received	Rental Inocme Sitting fee Sitting fee Sitting fee	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 12.26 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.80 Nii 0.50 Nii	174.69 542.24 61.73 231.38 3.72 4.79 4.79 4.10 0.50 0.50 0.80	18 12941 103.2 21.8 0.0 98.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 10.00 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 59 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 63 Rain Industries Limited 63 Rain Industries Limited 63 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 68 Rain Industries Limited 68 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon Inc in Cit Carbon (Vizag) Limited in Carbon Inc in Cit Carbon (Vizag) Limited in Carbon Inc in Cements Limited in Cements India derivata Raman Reddy run Batra bett Thomas Tonti an Jude Mchamara anti Sree in Cements Limited in Commodities (JiSA) Inc. O Rain Carbon LLC In Holdings Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company KMP MOP Non-executive Director Non-executive Director Non-executive Director Non-executive Director Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Dividend received	Rental Inocme Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.80 Nii 0.50 Nii 0.50 Nii 0.50 Nii 334.78 Nii	174.69 542.24 61.73 231.38 3.72 4.79 112.26 4.10 0.050 0.80 0.50 5.67	18 1294.1 103.2 21.8 0.00 98.1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon Inc in Cli Carbon (Vizag) Limited in Cli Carbon (Vizag) Limited in Cements Limited in Cements Limited in Cements Limited inviaxa Saa enerate Ramana Reddy run Batra bett Thomas Tonti an Jude Mccamara antil Sree in Cements Limited in Commodifies (USA) Inc. O) Rain Carbon LLC in Holdings Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Fully Where KMP with their Full Subsidiary Company Entity where KMP with their	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction Dividend received Dividend received Dividend received Dividend received Any other transaction	Rental Inocme Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sale of investment	0.00 Nil 174.69 Nil 542.24 Nil 61.73 Nil 231.38 Nil 3.72 Nil 4.79 Nil 4.79 Nil 4.79 Nil 4.10 Nil 0.50 Nil 0.50 Nil 0.80 Nil 0.50 Nil 0.50 Nil 0.50 Nil 334.78 Nil 3351.34 Nil	174.69 542.24 61.73 231.38 3.72 4.79 122.64 4.10 0.50 0.80 0.50 5.67 334.78	18 12941 103.2 21.8 0.0 98.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 60 Rain Industries Limited 60 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 61 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon (Vizag) Limited in Cit Carbon (Vizag) Limited in Cements Limited in Cements Limited in Cements Indeed invisuas Rao fentak Ramana Reddy run Batra bett Thomas Tonti an Jude Mcnamara anti Sree in Cements Limited in Commodities (USA) Inc. O Rain Carbon LLC in Holdings Limited in Holdings Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Finity where KMP with their Entity where KMP with their	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction Dividend received Dividend received Dividend received Any other transaction Any other transaction	Rental Inocme Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sale of investment	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.80 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 150.67 Nii 334.78 Nii 165.00 Nii 351.34 Nii	174.69 542.24 61.73 231.38 3.72 4.79 11.26 4.10 0.50 0.50 0.80 0.50 5.67 334.78 165.00 351.34	18 12941 1032 218 00 981 00 00 00 00 00 00 00 00 00 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0.00 0 0					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 50 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 60 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 61 Rain Industries Limited	Ra R	in Carbon BV in Carbon Germany GmbH raTec Duisburg GmbH in Cil Carbon (Vizag) Limited in Caments Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Cil Carbon (Vizag) Limited in Cil Carbon (Vizag) Limited in Cements Limited rinivasi Rao fenkat Ramana Reddy run Batra bert Thomas Tonti an Jude Mcnamara anti Sree in Cements Limited in Commodifies (USA) Inc. DO Rain Carbon LLC in Holdings Limited in Holdings Limited in General Limited in Holdings Limited in Gements Limited	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Finity where KMP with their Entity where KMP with their where WMP with their where KMP with their where WMP	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Dividend received Dividend received Dividend received Any other transaction Any other transaction Sale of goods or services	Rental Inocme Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sale of investment	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 155.07 Nii 334.78 Nii 165.00 Nii 351.34 Nii 100 Nii 100 Nii 85.29 Nii	174.69 542.24 61.73 231.38 3.72 4.79 1.12.66 4.10 0.50 0.50 0.80 0.50 0.50 351.34	18 12941 1032 218 00 98.1 00 00 00 00 00 00 00 00 00 00 00 00 00	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 10.22 0 0.00 0 0.					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited 70 Rain Industries Limited 71 Rain Cli Carbon (Vizag) Limited 72 Rain Cli Carbon (Vizag) Limited	Ra R	in Carbon BV in Carbon Germany GmbH raTec Duisburg GmbH in Cil Carbon (Vizag) Limited in Cambon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Cil Carbon (Vizag) Limited in Cil Carbon (Vizag) Limited in Cil Carbon (Vizag) Limited in Cements Limited rinivasa Bao fenata Ramana Reddy run Batra beet Thomas Tonti an Jude Mcnamara anti Sree in Cements Limited in Commodities (USA) Inc. DO Rain Carbon LLC in Holdings Limited in Holdings Limited in Gements Limited in Gements Limited in Gements Limited in Cements Limited in Cements Limited in Cements Limited in Carbon LLC	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Sale of goods or services	Rental Income Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee District fee Sitting fee Sitting fee Donations	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 155.67 Nii 334.78 Nii 165.00 Nii 351.34 Nii 11.00 Nii 85.29 Nii	174.69 542.24 61.73 231.38 3.72 4.79 11.26 4.10 0.50 0.50 0.80 0.50 5.67 334.78 165.00 351.34	18 12941 1032 218 00 98.1 00 00 00 00 00 00 00 00 00 00 00 00 00	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0.00 0 0					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 70 Rain Industries Limited 71 Rain CII Carbon (Vizag) Limited 72 Rain CII Carbon (Vizag) Limited 73 Rain CII Carbon (Vizag) Limited	Ra R	in Carbon BV in Carbon Germany GmbH raTec Duisburg GmbH in Cil Carbon (Vizag) Limited in Caments Limited in Carbon Inc in Holdings Limited in Cil Carbon (Vizag) Limited in Cements Limited rinivasi Bao fenkat Ramana Reddy run Batra beter Thomas Tonti an Jude Mcnamara anti Sree in Cements Limited in Commodifies (USA) Inc. DO Rain Carbon LLC in Holdings Limited in Cements Limited in Cil Carbon LLC in Cil Carbon LLC in Cil Carbon LLC	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction	Rental Income Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Other operating revenue Reimbursement of	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 155.67 Nii 334.78 Nii 165.00 Nii 351.34 Nii 100 Nii 85.29 Nii 3466.99 Nii 4.13 Nii	174.69 542.24 61.73 231.38 3.72 4.79 1.12.66 4.10 0.50 0.50 0.80 0.50 0.50 351.34	18 12941 103.2 21.8 0.0 98.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0.00 0 0					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 70 Rain Industries Limited 71 Rain Cill Carbon (Vizag) Limited 72 Rain Cill Carbon (Vizag) Limited 73 Rain Cill Carbon (Vizag) Limited 74 Rain Cill Carbon (Vizag) Limited 75 Rain Cill Carbon (Vizag) Limited 76 Rain Cill Carbon (Vizag) Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon Germany GmbH in Cil Carbon (Vizag) Limited in Cambon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Cil Carbon (Vizag) Limited in Cil Carbon (Vizag) Limited in Cements Limited in Cements Indeed in Carbon Inc in Cements Indeed in Carbon Inc in Cements Indeed in Carbon Inc in Commodities (USA) Inc. in Commodities (USA) Inc. in Commodities (USA) Inc. in Holdings Limited in Commodities (USA) Inc. in Commodities (USA) I	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Fellow Subsidiary	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Sale of goods or services	Rental Income Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Other operating revenue Reimbursement of	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 155.67 Nii 334.78 Nii 165.00 Nii 351.34 Nii 11.00 Nii 85.29 Nii	174.69 542.24 61.73 231.38 3.72 4.79 1.72 6.410 0.55 0.88 0.55 0.55 0.88 0.55 0.55 1.55 0.67 334.78 1.65 0.65 334.78 1.65 0.65 346.69 3466.69	18 12941 103.2 21.8 0.0 98.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0.00 0 0					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 68 Rain Industries Limited 69 Rain Industries Limited 71 Rain Cill Carbon (Vizag) Limited 72 Rain Cill Carbon (Vizag) Limited 73 Rain Cill Carbon (Vizag) Limited 74 Rain Cill Carbon (Vizag) Limited 75 Rain Cill Carbon (Vizag) Limited 76 Rain Cill Carbon (Vizag) Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon Germany GmbH in Cil Carbon (Vizag) Limited in Caments Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Cil Carbon (Vizag) Limited in Cements Limited in Cements Indeed information (Company Limited) in Cements Tomana Reddy run Batra bett Thomas Tonti an Jude Mcnamara anti Sree in Cements Limited in Commodities (USA) Inc.	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fe	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Sale of goods or services Sale of goods or services Any other transaction Any other transaction	Rental Inocme Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Other operating revenue Reimbursement of expenses	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 155.67 Nii 334.78 Nii 165.00 Nii 351.34 Nii 100 Nii 85.29 Nii 3466.99 Nii 4.13 Nii	174.69 542.24 61.73 231.38 3.72 4.79 1.72 6.410 0.55 0.88 0.55 0.55 0.88 0.55 0.55 1.55 0.67 334.78 1.65 0.65 334.78 1.65 0.65 346.69 3466.69	18 12941 1032 218 00 981 00 00 00 00 00 00 00 00 00 0	5 1.21 3 1291.81 7 1.45 7 16.12 0 6.47 7 142.29 0 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%
52 VFT France S.A. 53 Rain Carbon Germany GmbH 54 Rain Industries Limited 55 Rain Industries Limited 55 Rain Industries Limited 56 Rain Industries Limited 57 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 58 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Industries Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 60 Rain Industries Limited 60 Rain Industries Limited 61 Rain Industries Limited 62 Rain Industries Limited 63 Rain Industries Limited 64 Rain Cli Carbon (Vizag) Limited 65 Rain Industries Limited 66 Rain Industries Limited 67 Rain Cli Carbon (Vizag) Limited 68 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 69 Rain Industries Limited 60 Rain Industries Limited 60 Rain Industries Limited 61 Rain Cli Carbon (Vizag) Limited 62 Rain Cli Carbon (Vizag) Limited	Ra R	in Carbon BV in Carbon Germany GmbH in Carbon (Vizag) Limited in Carbon (Vizag) Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon Inc in Holdings Limited in Carbon (Vizag) Limited in Circ Carbon (Vizag) Limited in Circ Carbon (Vizag) Limited in Cements Limited in Cements Indeed invisus Rao entak Ramana Reddy run Batra beter Thomas Tonti an Jude Mchamara anti Sree in Cements Limited in Commodities (USA) Inc. OD Rain Carbon ILC in Holdings Limited in Commodities (USA) Inc.	Holding Company Fellow Subsidiary Company Associate Company Subsidiary Company Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Fel	Sale of goods or services Loan Purchase of goods or services Sale of goods or services Any other transaction Sale of goods or services Any other transaction	Rental Inocme Sitting fee Sitting fee Sitting fee Sitting fee Sitting fee Other operating revenue Reimbursement of expenses Donations	0.00 Nii 174.69 Nii 542.24 Nii 61.73 Nii 231.38 Nii 3.72 Nii 4.79 Nii 4.79 Nii 4.79 Nii 4.10 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 0.50 Nii 1550.67 Nii 334.78 Nii 165.00 Nii 351.34 Nii 11.00 Nii 351.34 Nii 1.00 Nii 3466.99 Nii 3466.99 Nii 4.13 Nii 7.76 Nii 60.38 Nii	174.69 542.24 61.73 231.38 3.72 4.79 1.12.66 4.10 0.50 0.80 0.50 0.80 0.50.67 334.78 165.00 351.34 1.00 85.29 3466.69 4.13	18 12941 1032 218 103	5 1.21 3 1291.81 7 1.45 7 1.6.12 0 6.47 7 10.12 0 0 0.00					Loan	2.00%	short term	Unsecured		3M-Euribor + 2%

82 Rain CII Carbon (Vizag) Limited	K Ramesha	KMP	Remuneration		0.41 Nil	0.41	0.00	0.00						
		Entities in which directors are												
83 Rain Cements Limited	Arunachala Logistics Private Limited	having control	services		2385.32 Nil	2385.32	-165.23	-9.61						
		Entities in which directors are												
84 Rain Cements Limited	Arunachala Logistics Private Limited	having control	Sale of goods or services		0.32 Nil	0.32	0.00	0.00						
		Entities in which directors are												
85 Rain Cements Limited	Arunachala Logistics Private Limited	having control	services		2.35 Nil	2.35	0.00	0.00						
		Entities in which directors are	e											
86 Rain Cements Limited	Arunachala Logistics Private Limited	having control	Sale of goods or services		29.69 Nil	29.69	2.20	0.00						
		Entities in which directors are	e											
87 Rain Cements Limited	Arunachala Logistics Private Limited	having control	Sale of goods or services		2.09 Nil	2.09	0.00	0.00						
	Nivee Property Developers Private	Entities in which directors are	e											
88 Rain Cements Limited	Limited	having control	Sale of goods or services		0.86 Nil	0.86	0.00	0.00						
	Protector Facilities Management	Entities in which directors are	e Purchase of goods or											
89 Rain Cements Limited	Private Limited	having control	services		45.89 Nil	45.89	1.39	1.51						
		Entities in which directors are												
90 Rain Cements Limited	Rain Entertainments Private Limited	having control	services		1.28 Nil	1.28	0.00	0.00						
		Entities in which directors are												
91 Rain Cements Limited	Pragnya Priya Foundation	having control	Sale of goods or services		5.24 Nil	5.24	0.23	0.06						
		Entities in which directors are												
92 Rain Cements Limited	Pragnya Priya Foundation	having control	Sale of goods or services		3.19 Nil	3.19	0.00	0.00						
		Entities in which directors are												
93 Rain Cements Limited	Pragnya Priya Foundation	having control	Sale of goods or services		0.06 Nil	0.06	0.00	0.00						
21 21 2 11 2 1		Entities in which directors are			20 50 117	20.52								
94 Rain Cements Limited	Pragnya Priya Foundation	having control	Any other transaction		20.62 Nil	20.62	0.00	0.00						
95 Rain Cements Limited	N.Shiv Keshav Reddy	Non-executive Director	Any other transaction		0.06 Nil	0.06	0.00	0.00						
96 Rain Cements Limited	Samudrala Suri Babu Bolleni Shanti Sree	Non-executive Director	Any other transaction		0.06 Nil 0.06 Nil	0.06	0.00	0.00						
97 Rain Cements Limited		Non-executive Director	Any other transaction	Sitting ree		0.24		0.00						
98 Rain Cements Limited 99 Rain Cements Limited	N Sujith Kumar Reddy G N V S R R Kumar	Managing Director Chief Financial Officer	Remuneration Remuneration		0.24 Nil 4.14 Nil	4.14	0.82	0.00						
							0.37							
100 Rain Cements Limited 101 Rain Cements Limited	N. Venkata Pranav Reddy Pilla Ganesh Pathrudu	Vice President-Corporate	Remuneration Remuneration		3.96 Nil 0.22 Nil	3.96 0.22	0.05	0.00						
102 Rain Cements Limited	Nagaraju Reddy Sanditi	Company Secretary			0.22 Nil	0.20	0.00	0.00						
103 Rain Cements Limited	Rain Industries Limited	Company Secretary Holding company	Remuneration Interest received											
103 Rain Cements Limited	Rain Industries Limited	Holding company	Interest received		9.52 Nil	9.52	39.01	0.00		Loan	0.35%	Short term Inserured	Working Canital requirement	
103 Rain Cements Limited 104 Rain Cements Limited	Rain Industries Limited Rain Industries Limited	Holding company Holding company								Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited	Rain Industries Limited Rain Industries Limited	Holding company Holding company	Interest received Loan		9.52 NiI -250.00 NiI	9.52 -250.00	39.01 250.00	0.00 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited	Rain Industries Limited	Holding company	Interest received Loan	Reimbursement of	9.52 Nil	9.52	39.01	0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC	Rain industries Limited Rain industries Limited Rain Carbon GmbH	Holding company Holding company Intermediate Holding compa	Loan Interest received Loan Interest received	Reimbursement of expenses	9.52 Nii -250.00 Nii 5.15 Nii	9.52 -250.00 5.15	39.01 250.00 0.00	0.00 0.00 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited	Rain Industries Limited Rain Industries Limited	Holding company Holding company	Interest received Loan		9.52 NiI -250.00 NiI	9.52 -250.00	39.01 250.00	0.00 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cl Carbon (Vizag) Limited	Holding company Holding company Intermediate Holding compai	Interest received Loan Interest received Any other transaction	expenses	9.52 NII -250.00 NII 5.15 NII 1298.78 NII	9.52 -250.00 5.15 1298.78	39.01 250.00 0.00 148.82	0.00 0.00 0.00 0.58		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC	Rain industries Limited Rain industries Limited Rain Carbon GmbH	Holding company Holding company Intermediate Holding compa	Loan Interest received Loan Interest received	expenses	9.52 Nii -250.00 Nii 5.15 Nii	9.52 -250.00 5.15	39.01 250.00 0.00	0.00 0.00 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CIII Carbon LLC 106 Rain CIII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cl Carbon (Vizag) Limited	Holding company Holding company Intermediate Holding compai Fellow Subsidiary Fellow Subsidiary	Interest received Loan Interest received Any other transaction Sale of goods or services	expenses Reimbursement of	9.52 NII -250.00 NII 5.15 NII 1298.78 NII	9.52 -250.00 5.15 1298.78	39.01 250.00 0.00 148.82	0.00 0.00 0.00 0.58		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain Cli Carbon LLC 106 Rain Cli Carbon LLC 107 Rain Cli Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited	Holding company Holding company Intermediate Holding compai	Interest received Loan Interest received Any other transaction Sale of goods or services	expenses Reimbursement of	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2872.35 NII	9.52 -250.00 5.15 1298.78 2872.35	39.01 250.00 0.00 148.82 1725.23	0.00 0.00 0.00 0.58 1374.99		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain Cli Carbon LLC 106 Rain Cli Carbon LLC 107 Rain Cli Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH	Holding company Holding company Intermediate Holding compai Fellow Subsidiary Fellow Subsidiary	Interest received Loan Interest received Any other transaction Sale of goods or services	Reimbursement of expenses Reimbursement of	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2872.35 NII	9.52 -250.00 5.15 1298.78 2872.35	39.01 250.00 0.00 148.82 1725.23	0.00 0.00 0.00 0.58 1374.99		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmBH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Cements Limited	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Intermediate Holding compan Intermediate Holding compan Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction	Reimbursement of expenses Reimbursement of	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2872.35 NII 6.93 NII	9.52 -250.00 5.15 1298.78 2872.35	39.01 250.00 0.00 148.82 1725.23 3.12	0.00 0.00 0.00 0.58 1374.99		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 1108 Rain CII Carbon LLC 1108 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Any other transaction Sale of goods or services	expenses Reimbursement of expenses Reimbursement of expenses	9.52 NNI -250.00 NNI 5.15 NNI 1298.78 NNI 2897.35 NNI 6.93 NNI 0.22 NNI 253.34 NNI	9.52 -25.000 5.15 1298.78 2872.35 6.93 0.22 253.34	39.01 250.00 0.00 148.82 1725.23 3.12 36.36	0.00 0.00 0.00 0.58 1374.99 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmBH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Cements Limited	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction	expenses Reimbursement of expenses Reimbursement of expenses	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2872.35 NII 6.93 NII	9.52 -250.00 5.15 1298.78 2872.35 6.93 0.22	39.01 250.00 0.00 148.82 1725.23 3.12	0.00 0.00 0.00 0.58 1374.99		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 1108 Rain CII Carbon LLC 111 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc.	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary company	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received	expenses Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses	9.52 NII -25.0.00 NII 5.15 NII 1298.78 NII 2897.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NII	9 52 -250.00 5 15 1298.78 2872.35 6 93 0 22 253.34 1014.56	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 1108 Rain CII Carbon LLC 1108 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Any other transaction Sale of goods or services	expenses Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2872.35 NII 6.93 NII 0.22 NII	9.52 -25.000 5.15 1298.78 2872.35 6.93 0.22 253.34	39.01 250.00 0.00 148.82 1725.23 3.12 36.36	0.00 0.00 0.00 0.58 1374.99 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary company	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received	expenses Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2897.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NIII 4.51 NII	9 52 -250.00 5 15 1298.78 2872.35 6 93 0 22 253.34 1014.56 4.51	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc.	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary company	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Any other transaction Any other transaction	Reimbursement of expenses	9.52 NII -25.0.00 NII 5.15 NII 1298.78 NII 2897.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NII	9 52 -250.00 5 15 1298.78 2872.35 6 93 0 22 253.34 1014.56	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00		Lean	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LLC 116 Rain CII Carbon LLC 117 Rain CII Carbon LLC 118 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary company Subsidiary company	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Any other transaction Any other transaction	expenses Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2897.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NII 4.51 NII 126.95 NII	9 52 -250.00 5 15 1298.78 2872.35 6 93 0 22 253.34 1014.56 4.51 126.95	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary company Subsidiary company	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Any other transaction Interest received Any other transaction Interest received Interest receiv	Reimbursement of expenses	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2897.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NIII 4.51 NII	9 52 -250.00 5 15 1298.78 2872.35 6 93 0 22 253.34 1014.56 4.51	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00		Lean	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LLC 116 Rain CII Carbon LLC 117 Rain CII Carbon LCC 118 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BV	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Intermediate Holding compan Intermediate Holding compan Intermediate Holding compan Intermediate Holding compan	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received Any other transaction Interest received Interest re	Reimbursement of expenses	9.52 NII -25.000 NII -25.001 NII 1298.78 NII 1298.78 NII 2872.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NII 4.51 NII 126.95 NII 14.52 NII	9 52 -250.00 5 15 128.78 2872.35 6.93 0.22 253.34 1014.56 4.51 126.95 14.52	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LLC 116 Rain CII Carbon LLC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BU Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Subsidiary Subsidiary company Subsidiary company Intermediate Holding compan Intermediate Holding compan	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received Any other transaction Interest received Interest re	expenses Reimbursement of expenses	9.52 NII -250.00 NII 5.15 NII 1298.78 NII 2897.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NII 4.51 NII 126.95 NII	9 52 -250.00 5 15 1298.78 2872.35 6 93 0 22 253.34 1014.56 4.51 126.95	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00		Lean	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LC 115 Rain Carbon Inc. 115 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BU	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary company Intermediate Holding compan	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received Any other transaction Interest received Any other transaction Interest received Interes	Reimbursement of expenses	9.52 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -2872.35 NII -6.93 NII -6.94 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII	9 52 -250.00 5 15 1298.78 2872.35 6.93 0.22 253.34 1014.56 4.51 126.95 14.52 42.61	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LCC 116 Rain CII Carbon LCC 117 Rain CII Carbon LCC 118 Rain CII Carbon LCC 119 Rain CII Carbon LCC 110 Rain CII Carbon LCC 111 Rain Carbon Incc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BV	Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Intermediate Holding compan Intermediate Holding compan Intermediate Holding compan Intermediate Holding compan	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received Any other transaction Interest received Any other transaction Interest received Interes	Reimbursement of expenses	9.52 NII -25.000 NII -25.001 NII 1298.78 NII 1298.78 NII 2872.35 NII 6.93 NII 0.22 NII 253.34 NII 1014.56 NII 4.51 NII 126.95 NII 14.52 NII	9 52 -250.00 5 15 128.78 2872.35 6.93 0.22 253.34 1014.56 4.51 126.95 14.52	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59		Lean	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LLC 116 Rain Carbon Inc. 116 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BV Rain Carbon BU Rain Carbon Canada Inc. Rain Carbon BU Rain Carbon Canada Inc. Rain Carbon Canada Inc. Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary company Subsidiary company Intermediate Holding compan Intermediate Holdin	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Any other transaction Interest received Any other transaction Interest received Interest receiv	Reimbursement of expenses	9.52 NII -250.00 NII	9 52 -250.00 5 15 1298 78 2872 35 6 93 0 22 253 34 1014 56 4 51 126 95 14 52 42.61 100.90	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04 19.80	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59 4.87		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LC 115 Rain CII Carbon LC 115 Rain Carbon Inc. 115 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BU	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary company Intermediate Holding compan	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Any other transaction Interest received Any other transaction Interest received Interest receiv	Reimbursement of expenses	9.52 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -2872.35 NII -6.93 NII -6.94 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII	9 52 -250.00 5 15 1298.78 2872.35 6.93 0.22 253.34 1014.56 4.51 126.95 14.52 42.61	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59		Lean	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 108 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LLC 116 Rain Carbon Inc. 117 Rain Carbon Inc. 118 Rain Carbon Inc. 119 Rain Carbon Inc. 110 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BU Rain Carbon Canada Inc. Rain Carbon BU Rain Carbon Canada Inc.	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary company Subsidiary company Intermediate Holding compan Intermediate Holdin	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Interest received Any other transaction Interest received I	Reimbursement of expenses	9.52 NII -25.00 NII -25.00 NII -25.00 NII -25.00 NII -25.73 NII -287.35 NII -287.35 NII -6.93 NII -6.94 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII	9 52 -250.00 5 15 1298.78 2872.35 6.93 0.22 253.34 1014.56 4.51 128.95 14.52 42.61 100.90 198.96	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04 19.80 34.59	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59 4.87 54.27		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 106 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 115 Rain CII Carbon LC 116 Rain Carbon Inc. 117 Rain Carbon LC 118 Rain Carbon LC 119 Rain Carbon LC 110 Rain Carbon LC 111 Rain Carbon LC	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BV Rain Carbon BU Rain Carbon Canada Inc. Rain Carbon BU Rain Carbon Canada Inc. Rain Carbon Canada Inc. Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary company Subsidiary company Intermediate Holding compan Intermediate Holdin	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Interest received Any other transaction Interest received I	Reimbursement of expenses	9.52 NII -250.00 NII	9 52 -250.00 5 15 1298 78 2872 35 6 93 0 22 253 34 1014 56 4 51 126 95 14 52 42.61 100.90	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04 19.80	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59 4.87		Lean	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LLC 116 Rain Carbon Inc. 117 Rain Carbon Inc. 118 Rain Carbon Inc. 118 Rain Carbon Inc. 119 Rain Carbon Inc. 110 Rain Carbon Inc. 111 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon Ganada Inc. Rain Carbon Ganada Inc. Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary company Subsidiary company Intermediate Holding compan Intermediate Holdin	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Interest received Any other transaction Interest received I	Reimbursement of expenses	9.52 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -2872.35 NII -6.93 NII -6.94 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII -6.96 NII -6.96 NII -6.96 NIII	9 52 -250.00 5 15 1298.78 2872.35 6.93 0.22 253.34 1014.56 4.51 128.95 14.52 42.61 100.90 138.96 42.11	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04 19.80 34.59 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59 4.87 54.27 0.00		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LIC 106 Rain CII Carbon LIC 107 Rain CII Carbon LIC 108 Rain CII Carbon LIC 109 Rain CII Carbon LIC 110 Rain CII Carbon LIC 111 Rain CII Carbon LIC 112 Rain CII Carbon LIC 113 Rain CII Carbon LIC 114 Rain CII Carbon LIC 115 Rain CII Carbon LIC 116 Rain CII Carbon LIC 117 Rain Carbon Inc. 118 Rain Carbon Inc. 119 Rain Carbon Inc. 110 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BU Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BU Rain Carbon Canada Inc. Rain Carbon BU Rain Carbon Canada Inc.	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary company Subsidiary company Intermediate Holding compan Intermediate Holdin	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Interest received Any other transaction Interest received I	Reimbursement of expenses	9.52 NII -25.00 NII -25.00 NII -25.00 NII -25.00 NII -25.73 NII -287.35 NII -287.35 NII -6.93 NII -6.94 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII	9 52 -250.00 5 15 1298.78 2872.35 6.93 0.22 253.34 1014.56 4.51 128.95 14.52 42.61 100.90 198.96	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04 19.80 34.59	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59 4.87 54.27		Lean	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain Cil Carbon LLC 105 Rain Cil Carbon LLC 107 Rain Cil Carbon LLC 108 Rain Cil Carbon LLC 109 Rain Cil Carbon LLC 110 Rain Cil Carbon LLC 111 Rain Cil Carbon LLC 112 Rain Cil Carbon LLC 113 Rain Cil Carbon LLC 114 Rain Cil Carbon LLC 115 Rain Cil Carbon LLC 116 Rain Carbon Inc. 117 Rain Carbon Inc. 118 Rain Carbon Inc. 119 Rain Carbon Inc. 119 Rain Carbon Inc. 119 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon Linc Rain Carbon Linc Rain Carbon Canada Inc. Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon GmbH Rain Carbon GmbH Rain Carbon (Vizag) Limited Rain Carbon BV	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary company Intermediate Holding compan	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received Any other transaction Interest received Interest re	Reimbursement of expenses	9.52 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -2872.35 NII -2872.35 NII -6.93 NII -0.22 NII -0.22 NII -0.22 NII -0.33 AI NII -0.14.56 NII -0.14.56 NII -0.14.56 NII -0.14.50 NII -0.14.50 NII -0.14.50 NII -0.14.51 NII -0.14.52 NII -0.14.54 NII	9 52 -250.00 5 15 1298.78 2872.35 6.93 0.22 253.34 1014.56 4.51 126.95 14.52 42.61 100.90 138.96 42.11 3260.45	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04 19.80 34.59 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59 4.87 54.27 0.00 12.10		Loan	9.35%	Short term Unsecured	Working Capital requirement	
103 Rain Cements Limited 104 Rain Cements Limited 105 Rain CII Carbon LLC 105 Rain CII Carbon LLC 107 Rain CII Carbon LLC 108 Rain CII Carbon LLC 109 Rain CII Carbon LLC 110 Rain CII Carbon LLC 111 Rain CII Carbon LLC 112 Rain CII Carbon LLC 113 Rain CII Carbon LLC 114 Rain CII Carbon LLC 115 Rain CII Carbon LLC 116 Rain Carbon Inc. 117 Rain Carbon Inc. 118 Rain Carbon Inc. 118 Rain Carbon Inc. 119 Rain Carbon Inc. 110 Rain Carbon Inc. 111 Rain Carbon Inc.	Rain Industries Limited Rain Industries Limited Rain Carbon GmbH Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Cil Carbon (Vizag) Limited Rain Carbon Germany GmbH Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon BV Rain Carbon BV Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon BV Rain Carbon Canada Inc. Rain Carbon Ganada Inc. Rain Carbon Ganada Inc. Rain Carbon Canada Inc. Rain Carbon Canada Inc.	Holding company Holding company Holding company Intermediate Holding compan Fellow Subsidiary Fellow Subsidiary Intermediate Holding compan Fellow Subsidiary Subsidiary Subsidiary company Subsidiary company Intermediate Holding compan Intermediate Holdin	Interest received Loan Interest received Any other transaction Sale of goods or services Interest received Any other transaction Any other transaction Sale of goods or services Dividend received Any other transaction Interest received Interest re	Reimbursement of expenses	9.52 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -250.00 NII -2872.35 NII -6.93 NII -6.94 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII -6.95 NII -6.96 NII -6.96 NII -6.96 NIII	9 52 -250.00 5 15 1298.78 2872.35 6.93 0.22 253.34 1014.56 4.51 128.95 14.52 42.61 100.90 138.96 42.11	39.01 250.00 0.00 148.82 1725.23 3.12 36.36 3.94 0.00 0.00 50.82 26.04 19.80 34.59 0.00	0.00 0.00 0.00 0.58 1374.99 0.00 0.00 0.00 0.00 0.00 74.07 6.59 4.87 54.27 0.00		Lean	9.35%	Short term Unsecured	Working Capital requirement	