



RAIN INDUSTRIES LIMITED

RIL/SEs/2024

August 6, 2024

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

Sub: Rain Industries Limited -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”) for the first half year ended June 30, 2024 – Reg.

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

With reference to the above stated subject, please find enclosed herewith Related Party Transactions for the first half year ended June 30, 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

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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	2024
Date of End of Financial Year	31	12	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	01	2024
Date of End of Reporting Period	30	06	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.	

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				Details of the loans, inter-corporate deposits, advances or investments				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 (%)	Tenure	Secured/ unsecured	
1	OOO Rain Carbon LLC		OOO RUTGERS Severtar		Fellow Subsidiary Company	Any other transaction	Rental Income	42.32 Nil		42.32	9.18	8.96									
2	OOO RUTGERS Severtar		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services		0.00 Nil		0.00	180.55	180.07									
3	OOO RUTGERS Severtar		OOO Rain Carbon LLC		Fellow Subsidiary Company	Interest received		6.35 Nil		6.35	3.22	3.29									
4	OOO RUTGERS Severtar		OOO Rain Carbon LLC		Fellow Subsidiary Company	Loan		0.00 Nil		0.00	72.73	69.26				Loan	19.00%	Short term	Unsecured	Capital Nature-Purchase of fixed assets	CB Key rate +3%
5	OOO RUTGERS Severtar		Rain Industries Limited		Ultimate Holding Company	Sale of goods or services		18.96 Nil		18.96	2.70	8.29									
6	Rain Carbon (Shanghai) Co., Ltd		Rain Carbon Germany GmbH		Holding Company	Sale of goods or services		24.17 Nil		24.17	28.46	27.98									
7	Rain Carbon bv		VFT France S.A.		Subsidiary Company	Sale of goods or services		2.32 Nil		2.32	1.18	1.15									
8	Rain Carbon bv		Rain Carbon Germany GmbH		Fellow Subsidiary Company	Any other transaction	Freight recharge	18.37 Nil		18.37	0.00	0.00									
9	Rain Carbon bv		Rain Carbon Germany GmbH		Fellow Subsidiary Company	Sale of goods or services		1682.36 Nil		1682.36	115.40	226.76									
10	Rain Carbon bv		Rain Carbon Inc		Holding Company	Sale of goods or services		30.57 Nil		30.57	37.21	19.66									
11	Rain Carbon bv		Rain CII Carbon LLC		Fellow Subsidiary Company	Sale of goods or services		3011.51 Nil		3011.51	2954.79	2012.80									
12	Rain Carbon bv		Rain CII Carbon LLC		Fellow Subsidiary Company	Any other transaction	Freight recharge	12.11 Nil		12.11	0.00	0.00									
13	Rain Carbon bv		Rain Carbon GmbH		Fellow Subsidiary Company	Interest received		20.56 Nil		20.56	0.36	0.00									
14	Rain Carbon bv		Rain Carbon GmbH		Fellow Subsidiary Company	Loan		496.49 Nil		496.49	552.00	1026.38				Loan	2.50%	Short term	Unsecured	Working capital	Interest rate is 3M-Euribor + actual Revolver
15	Rain Carbon Canada Inc.		Rain CII Carbon LLC		Holding Company	Interest received		92.26 Nil		92.26	259.46	353.09									
16	Rain Carbon Canada Inc.		Rain CII Carbon LLC		Holding Company	Sale of goods or services		1884.28 Nil		1884.28	827.63	367.38				Loan	2.55%	Short term	Unsecured	Working capital	Interest rate is 90-Day Average SOFR + 2.55%
17	Rain Carbon Canada Inc.		Rain CII Carbon LLC		Holding Company	Loan		0.00 Nil		0.00	2331.22	2334.41									
18	Rain Carbon Germany GmbH		Rain Carbon Canada Inc.		Fellow Subsidiary Company	Sale of goods or services		1.17 Nil		1.17	7.99	0.05									
19	Rain Carbon Germany GmbH		Rain Carbon BV		Fellow Subsidiary Company	Any other transaction	Freight recharge	15.42 Nil		15.42	0.00	0.00									
20	Rain Carbon Germany GmbH		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services		4312.93 Nil		4312.93	937.98	664.03									
21	Rain Carbon Germany GmbH		Rain Carbon Poland Sp.zo.o.		Subsidiary Company	Sale of goods or services		240.78 Nil		240.78	93.36	46.40									
22	Rain Carbon Germany GmbH		Rain Carbon Poland Sp.zo.o.		Subsidiary Company	Dividend received		1.09 Nil		1.09	0.00	0.00									
23	Rain Carbon Germany GmbH		Rain Carbon Inc		Intermediate Holding Company	Sale of goods or services		47.58 Nil		47.58	0.00	0.00									
24	Rain Carbon Germany GmbH		Rain Industries Limited		Ultimate Holding Company	Sale of goods or services		2.48 Nil		2.48	0.00	0.00									
25	Rain Carbon Germany GmbH		Rain CII Carbon LLC		Intermediate Holding Company	Sale of goods or services		9.64 Nil		9.64	0.00	0.00									
26	Rain Carbon Germany GmbH		Rain CII Carbon LLC		Intermediate Holding Company	Sale of goods or services		0.00 Nil		0.00	0.32	0.32									
27	Rain Carbon Germany GmbH		Rain Carbon (Shanghai) Co., Ltd		Subsidiary Company	Sale of goods or services		76.80 Nil		76.80	198.69	96.65									
28	Rain Carbon Germany GmbH		InfraTec Duisburg GmbH (IDGmbH)		Associate Company	Sale of goods or services		0.00 Nil		0.00	95.94	94.32									
29	Rain Carbon Germany GmbH		InfraTec Duisburg GmbH (IDGmbH)		Associate Company	Any other transaction	Rental Income	32.62 Nil		32.62	0.00	0.00									
30	Rain Carbon Gewerbeimmobilien GmbH & Co. KG		InfraTec Duisburg GmbH (IDGmbH)		Associate to Intermediate holding company	Any other transaction	Rental Income	22.88 Nil		22.88	13.18	18.52									
31	Rain Carbon GmbH		Rain Carbon Canada Inc.		Fellow Subsidiary Company	Sale of goods or services		0.68 Nil		0.68	0.11	0.20									
32	Rain Carbon GmbH		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services		1.69 Nil		1.69	0.00	0.00									
33	Rain Carbon GmbH		Rain Carbon Inc		Intermediate Holding Company	Interest received		808.99 Nil		808.99	992.35	1637.60									
34	Rain Carbon GmbH		Rain Carbon Inc		Intermediate Holding Company	Sale of goods or services		24.15 Nil		24.15	0.00	0.00									
35	Rain Carbon GmbH		Rain Carbon Inc		Intermediate Holding Company	Loan		0.00 Nil		0.00	2259.08	21884.76				Loan	7.25%	Short term	Unsecured	Loan as part of Internal restructuring	
36	Rain Carbon GmbH		Rain Holdings Limited		Fellow Subsidiary Company	Any other transaction	Other receivables	1125.04 Nil		1125.04	3026.80	0.00									
37	Rain Carbon GmbH		Rain Holdings Limited		Fellow Subsidiary Company	Interest received		22.62 Nil		22.62	200.71	87.73									
38	Rain Carbon GmbH		Rain Holdings Limited		Fellow Subsidiary Company	Loan		-454.58 Nil		-454.58	606.17	158.35				Loan	9.00%	Short term	Unsecured	Capital Nature-Purchase of fixed assets	
39	Rain Holdings Limited		Rain Carbon GmbH		Fellow Subsidiary Company	Loan		1101.15 Nil		1101.15	0.00	1093.31				Loan	2.55%	Short term	Unsecured	Working capital requirement	3M-Euribor + 2.55%
40	Rain Holdings Limited		Rain Carbon GmbH		Fellow Subsidiary Company	Interest received		0.95 Nil		0.95	0.00	0.95									
41	Rain Holdings Limited		Severtar Holding Ltd.		Subsidiary Company	Dividend received		5140.94 Nil		5140.94	0.00	0.00									
42	Rain Holdings Limited		OOO Rain Carbon LLC		Fellow Subsidiary Company	Loan		0.00 Nil		0.00	153.78	160.39				Loan	9.00%	Short term	Unsecured	Capital Nature-Purchase of fixed assets	
43	Rain Holdings Limited		OOO Rain Carbon LLC		Fellow Subsidiary Company	Interest received		6.93 Nil		6.93	78.21	88.87									
44	Rain Holdings Limited		Severtar Holding Ltd.		Subsidiary Company	Any other transaction	Reimbursement of expenses	0.04 Nil		0.04	0.07	0.11									
45	Rain Carbon Poland Sp.zo.o.		Rain Carbon Germany GmbH		Holding Company	Sale of goods or services		767.56 Nil		767.56	157.85	177.92									
46	Rain Carbon Poland Sp.zo.o.		Rain CII Carbon LLC		Fellow Subsidiary Company	Sale of goods or services		3.80 Nil		3.80	0.00	1.91									
47	Rain Carbon Poland Sp.zo.o.		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services		235.17 Nil		235.17	23.60	34.95									
48	Rain CII Carbon LLC		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services		1100.79 Nil		1100.79	723.92	126.92									
49	Severtar Holding Ltd.		Rain Carbon GmbH		Fellow Subsidiary Company	Interest received		1.40 Nil		1.40	2.76	0.00									
50	Severtar Holding Ltd.		Rain Holdings Limited		Holding Company	Interest received		0.46 Nil		0.46	0.00	4.53									
51	Severtar Holding Ltd.		Rain Holdings Limited		Holding Company	Loan		62.54 Nil		62.54	0.00	61.95				Loan	2.00%	Short term	Unsecured	Working capital	Interest rate in 3M-Euribor + 2%
52	Severtar Holding Ltd.		OOO RUTGERS Severtar		Subsidiary Company	Interest received		0.00 Nil		0.00	69.22	67.53									
53	Severtar Holding Ltd.		OOO RUTGERS Severtar		Subsidiary Company	Dividend received		7903.16 Nil		7903.16	0.00	0.00									
54	Severtar Holding Ltd.		Rain Carbon GmbH		Fellow Subsidiary Company	Loan		-63.86 Nil		-63.86	63.86	0.00				Loan	2.00%	Short term	Unsecured	Working capital	Interest rate in 3M-Euribor + 2%
55	VFT France S.A.		Rain Carbon Germany GmbH		Fellow Subsidiary Company	Interest received		39.03 Nil		39.03	9.72	9.22									
56	VFT France S.A.		Rain Carbon BV		Holding Company	Sale of goods or services		7.10 Nil		7.10	1.95	1.85									
57	VFT France S.A.		Rain Carbon Germany GmbH		Fellow Subsidiary Company	Loan		0.00 Nil		0.00	1334.00	1294.13				Loan	2.00%	Short term	Unsecured	Working capital	3M-Euribor + 2%
58	Rain Carbon Germany GmbH		InfraTec Duisburg GmbH (IDGmbH)		Associate Company	Purchase of goods or services		558.99 Nil		558.99	112.28	103.27									

