

RIL/SEs/2024 August 6, 2024

Bandra East

The National Stock Exchange of India Limited

The General Manager The Manager

Department of Corporate Services Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers Bandra Kurla Complex

Dalal Street, Fort

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

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 Home

Validate

Ge	eneral 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																					
																loans, inter-corporate deposits, a when such transaction		nade or given by the lister	d entity/subsidiary. The	se details need to be disclosed only once, do	uring the reporting period
Details of the party (listed entity /subs transaction	sidiary) entering into the		Details of the counterparty				Value of the related		Value of transaction	In case monies are due to of the tra	to either party as a result ansaction	In case any financial indeb	etedness is incurred to make or gi investments	ve loans, inter-corporate d	leposits, advances or		Details of the loar	ns, inter-corporate deposi	ts, advances or investm	nents	
Sr No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval b audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecure	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add Delete							•														
1 OOO Rain Carbon LLC		OOO RUTGERS Severtar		Fellow Subsidiary Company	Any other transaction	Rental Income	42.33	Nil	42.32	9.18	8.9	5									
2 OOO RUTGERS Severtar		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services	s	0.00	Nil	0.00	180.55	180.0	7									
3 OOO RUTGERS Severtar		OOO Rain Carbon LLC		Fellow Subsidiary Company			6.35	Nil	6.35	3.22	3.2	9									
4 OOO RUTGERS Severtar		OOO Rain Carbon LLC		Fellow Subsidiary Company	Loan		0.00	Nil	0.00	72.73	69.2	5				Loan	19.009	% 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	5	18.96	Nil	18.96	2.70	8.2	9									
6 Rain Carbon (Shanghai) Co., Ltd		Rain Carbon Germany GmbH		Holding Company	Sale of goods or services	5	24.17	Nil	24.17	28.46	27.9	3									
7 Rain Carbon by		VFT France S.A.		Subsidiary Company	Sale of goods or services	5	2.33	Nil	2.32	1.18	1.1	5									
8 Rain Carbon by		Rain Carbon Germany GmbH		Fellow Subsidiary Company	Any other transaction	Freight recharge	18.3	Nil	18.37	0.00	0.0	0									
9 Rain Carbon by		Rain Carbon Germany GmbH		Fellow Subsidiary Company	Sale of goods or services	5	1682.30	Nil	1682.36	115.40	226.7	5									
10 Rain Carbon by		Rain Carbon Inc		Holding Company	Sale of goods or services	5	30.5	Nil	30.57	37.21	19.6	5									
11 Rain Carbon by		Rain CII Carbon LLC		Fellow Subsidiary Company	Sale of goods or services	5	3011.5	Nil	3011.51	2954.79	2012.8	0									
12 Rain Carbon by		Rain CII Carbon LLC		Fellow Subsidiary Company	Any other transaction	Freight recharge	12.1	Nil	12.11	0.00	0.0)									
13 Rain Carbon by		Rain Carbon GmbH		Fellow Subsidiary Company	Interest received		20.56	Nil	20.56	0.36	0.0)									Interest rate is 3M
14 Rain Carbon by		Rain Carbon GmbH		Fellow Subsidiary Company	Loan		496.49	Nil	496.49	552.00	1026.3	3				Loan	2.509	6 Short term	Unsecured	Working capital	Euribor + actual Revo
15 Rain Carbon Canada Inc.		Rain CII Carbon LLC		Holding Company	Interest received		92.26	Nil	92.26	259.46	353.0	9									
16 Rain Carbon Canada Inc.		Rain CII Carbon LLC		Holding Company	Sale of goods or services	5	1884.21	Nil	1884.28	827.63	367.3	3									Interest rate is 90-D
17 Rain Carbon Canada Inc.		Rain CII Carbon LLC		Holding Company	Loan		0.00	Nil	0.00	2331.22	2334.4	1				Loan	2.559	6 Short term	Unsecured	Working capital	Average SOFR + 2.55
18 Rain Carbon Germany GmbH		Rain Carbon Canada Inc.		Fellow Subsidiary Company	Sale of goods or services	s	1.1	Nil	1.17	7.99	0.0	5									
19 Rain Carbon Germany GmbH		Rain Carbon BV		Fellow Subsidiary Company	Any other transaction	Freight recharge	15.42	Nil	15.42	0.00	0.0	0									
20 Rain Carbon Germany GmbH		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services	5	4312.9	Nil	4312.93	937.98	664.0	3									
21 Rain Carbon Germany GmbH		Rain Carbon Poland Sp.zo.o.		Subsidiary Company	Sale of goods or services	S	240.78	Nil	240.78	93.36	46.4	0									
22 Rain Carbon Germany GmbH		Rain Carbon Poland Sp.zo.o.		Subsidiary Company	Dividend received		1.09	Nil	1.09	0.00	0.0	0									
23 Rain Carbon Germany GmbH		Rain Carbon Inc		Intermediate Holding Compan	y Sale of goods or services	S	47.58	Nil	47.58	0.00	0.0	0									
24 Rain Carbon Germany GmbH		Rain Industries Limited		Ultimate Holding Company	Sale of goods or services	5	2.48	Nil	2.48	0.00	0.0	0									
25 Rain Carbon Germany GmbH		Rain CII Carbon LLC		Intermediate Holding Compan	y Sale of goods or services	2	9.64	Nil	9.64	0.00	0.0	0									
26 Rain Carbon Germany GmbH		Rain CII Carbon LLC		Intermediate Holding Compan	y Sale of goods or services	5	0.00	Nil	0.00	0.32	0.3	2									
27 Rain Carbon Germany GmbH		Rain Carbon (Shanghai) Co., Ltd		Subsidiary Company	Sale of goods or services	5	76.80	Nil	76.80	198.69	96.6	5									
28 Rain Carbon Germany GmbH		InfraTec Duisburg GmbH (IDGmbH))	Associate Company	Sale of goods or services	5	0.00	Nil	0.00	95.94	94.3	2									
29 Rain Carbon Germany GmbH Rain Carbon Gewerbeimmobilien		InfraTec Duisburg GmbH (IDGmbH))	Associate Company Associate to intermediate	Any other transaction	Rental Income	32.62		32.62	0.00	0.0										
30 GmbH & Co. KG		InfraTec Duisburg GmbH (IDGmbH))	holding company	Any other transaction	Rental Income	22.88	Nil	22.88	13.18	18.5	2									
31 Rain Carbon GmbH		Rain Carbon Canada Inc.		Fellow Subsidiary Company			0.68		0.68	0.11	0.2	0									+
32 Rain Carbon GmbH		Rain Carbon BV		Fellow Subsidiary Company	Sale of goods or services	5		Nil	1.69												+
33 Rain Carbon GmbH		Rain Carbon Inc		Intermediate Holding Compan			808.99		808.99												-
34 Rain Carbon GmbH		Rain Carbon Inc		Intermediate Holding Compan		5	24.15		24.15	0.00											
35 Rain Carbon GmbH		Rain Carbon Inc		Intermediate Holding Compan				Nil	0.00							Loan	7.259	6 Short term	Unsecured	Loan as part of Internal restructuring	-
36 Rain Carbon GmbH		Rain Holdings Limited		Fellow Subsidiary Company		Other receivables	1125.04		1125.04												
37 Rain Carbon GmbH		Rain Holdings Limited		Fellow Subsidiary Company			22.63		22.62											Capital Nature-Purchase of fixed	+
38 Rain Carbon GmbH		Rain Holdings Limited		Fellow Subsidiary Company			-454.58		-454.58							Loan		6 Short term	Unsecured	assets	3M-Euribor + 2.559
39 Rain Holdings Limited		Rain Carbon GmbH		Fellow Subsidiary Company			1101.15		1101.15	0.00						Loan	2.559	6 Short term	Unsecured	Working capital requirement	
40 Rain Holdings Limited		Rain Carbon GmbH		Fellow Subsidiary Company			0.95 5140.94	Nil	0.95 5140.94												†
41 Rain Holdings Limited		Severtar Holding Ltd.		Subsidiary Company	Dividend received			Nil								loan	0.000	K Short term	Herecured	Capital Nature-Purchase of fixed	
42 Rain Holdings Limited		OOO Rain Carbon LLC OOO Rain Carbon LLC		Fellow Subsidiary Company				Nil	6.93							Lodii	9.009	6 Short term	Unsecured	doores	
43 Rain Holdings Limited				Fellow Subsidiary Company		Reimbursement of	0.04		0.04												
44 Rain Holdings Limited 45 Rain Carbon Poland Sp.zo.o.		Severtar Holding Ltd. Rain Carbon Germany GmbH		Subsidiary Company Holding Company	Any other transaction Sale of goods or services		767.56		767.56												
45 Rain Carbon Poland Sp.zo.o. 46 Rain Carbon Poland Sp.zo.o.		Rain CII Carbon LLC		Holding Company Fellow Subsidiary Company			3.80		3.80												
46 Rain Carbon Poland Sp.zo.o.		Rain Carbon BV					235.1		235.17	23.60											
47 Rain Carbon Poland Sp.zo.o. 48 Rain CII Carbon LLC		Rain Carbon BV		Fellow Subsidiary Company Fellow Subsidiary Company			1100.79		1100.79												
49 Severtar Holding Ltd.		Rain Carbon GmbH		Fellow Subsidiary Company				Nil	1.40	2.76											
50 Severtar Holding Ltd.		Rain Holdings Limited		Holding Company	Interest received			Nil	0.46												
51 Severtar Holding Ltd.		Rain Holdings Limited		Holding Company	Loan		62.54		62.54							Loan	2 000	6 Short term	Unsecured	Working capital	Interest rate in 3N Euribor + 2%
51 Severtar Holding Ltd. 52 Severtar Holding Ltd.		OOO RUTGERS Severtar		Subsidiary Company	Interest received			Nil	0.00								2.009	- Johns CIIII	onscured	violang capital	CUITOUT T 276
53 Severtar Holding Ltd.		OOO RUTGERS Severtar		Subsidiary Company	Dividend received		7903.16		7903.16	0.00											
54 Severtar Holding Ltd.		Rain Carbon GmbH		Fellow Subsidiary Company			-63.8		-63.86							Loan	2 009	% Short term	Unsecured	Working capital	Interest rate in 3N Euribor + 2%
55 VFT France S.A.		Rain Carbon Germany GmbH		Fellow Subsidiary Company			39.0		39.03								2.007				22.700 - 270
56 VFT France S.A.		Rain Carbon BV		Holding Company	Sale of goods or services			Nil	7.10												
57 VFT France S.A.		Rain Carbon Germany GmbH						Nil	0.00							Loan	2.009	6 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		558.99											V	
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59 Rain Holdings Limited	Rain Commodities FZCO	Subsidiary Company	Investment		0.23 Nil	0.23	0.00	0.23						
	Rain Commodities F2CO	Subsidiary Company	investment	Reimbursement of	U.23 NII	0.23	0.00	0.23						
60 Rain Carbon Inc.	Rain Carbon BV	Intermediate Holding company	Any other transaction	expenses Reimbursement of	107.08 Nil	107.08	82.53	50.82						
61 Rain Carbon Inc.	Rain Carbon Poland Sp. z. o. o	Intermediate Holding company	Any other transaction	expenses	13.48 Nil	13.48	12.48	26.04						
62 Rain Carbon Inc.	Rain CII Carbon LLC	Intermediate Holding company		Reimbursement of expenses	45.42 Nil	45.42	24.03	19.80						
				Reimbursement of										
63 Rain Carbon Inc.	Rain Carbon Canada Inc.	Intermediate Holding company	Any other transaction	expenses Reimbursement of	85.12 Nil	85.12	98.61	34.59						
64 Rain Carbon Inc.	Rain Carbon GmbH	Intermediate Holding company	Any other transaction	expenses	200.15 Nil	200.15	0.00	0.00						
65 Rain Carbon Inc.	Rain CII Carbon (Vizag) Limited	Intermediate Holding company	Any other transaction	Reimbursement of expenses	49.36 Nil	49.36	35.05	22.63						
66 Rain Carbon Inc.	Rain Carbon GmbH	Intermediate Holding company	Interest received		16.86 Nil	16.86	3.01	0.00						
67 Rain Carbon Inc.	Rain Carbon BV	Intermediate Holding company	Dividend received		0.00 Nil	0.00	161.00	156.33						
68 Rain Carbon Inc.	Rain Carbon GmbH	Intermediate Holding company	Loan		-1371.48 Nil	-1371.48	1371.48	0.00		Loan	5.00% short term	Unsecured	Internal requirement	
69 Rain CII Carbon LLC	Rain CII Carbon (Vizag) Limited		Any other transaction	Reimbursement of	873.96 Nil	873.96	0.00	148.82						
70 Rain CII Carbon LLC	Rain CII Carbon (Vizag) Limited	Fellow Subsidiary	Sale of goods or services	Reimbursement of	3977.16 Nil	3977.16	457.22	1725.23						
71 Rain CII Carbon LLC	Rain Carbon Germany GmbH	Intermediate Holding company	Any other transaction	expenses	13.34 Nil	13.34	0.00	3.12						
72 Rain CII Carbon LLC	Rain Cements Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	66.05 Nil	66.05	0.00	36.36						
73 Rain CII Carbon LLC	Rain Carbon BV	Fellow Subsidiary	Sale of goods or services		200.66 Nil	200.66	0.00	3.94						
74 Rain Cements Limited	Rain CII Carbon (Vizag) Limited	Fellow Subsidiary	Sale of goods or services		0.11 Nil	0.11	0.00	0.00						
75 Rain Cements Limited	Arunachala Logistics Private Limited	Entities in which directors are having control	Purchase of goods or services		2742.40 Nil	2742.40	-70.40	-165.23						negative amounts represent amount give
		Entities in which directors are												_
76 Rain Cements Limited	Arunachala Logistics Private Limited	having control Entities in which directors are	Sale of goods or services Purchase of goods or		0.32 Nil	0.32	0.00	0.00						
77 Rain Cements Limited	Arunachala Logistics Private Limited	having control	services		2.00 Nil	2.00	0.00	0.00						
78 Rain Cements Limited	Arunachala Logistics Private Limited	Entities in which directors are having control	Sale of goods or services		33.98 Nil	33.98	3.50	2.20						
79 Rain Cements Limited	Nivee Property Developers Private Limited	Entities in which directors are	Sale of goods or services		0.42 Nil	0.42	0.00	0.00						
	Protector Facilities Management	Entities in which directors are	Purchase of goods or											
80 Rain Cements Limited	Private Limited	having control Entities in which directors are	services		45.10 Nil	45.10	2.43	1.39						
81 Rain Cements Limited	Rain Entertainments Private Limited		Sale of goods or services		0.01 Nil	0.01	0.00	0.00						
82 Rain Cements Limited	N.SHIV KESHAV REDDY	Non-executive Director	Any other transaction	Sitting Fee	0.12 Nil	0.12	0.00	0.00						
83 Rain Cements Limited	Brian Jude Mchnamara	Non-executive Director	Any other transaction	Sitting Fee	0.06 Nil	0.06	0.00	0.00						
84 Rain Cements Limited	SAMUDRALA SURI BABU	Non-executive Director	Any other transaction	Sitting Fee	0.14 Nil	0.14	0.00	0.00						
85 Rain Cements Limited	Bolleni Shanti Sree	Non-executive Director	Any other transaction	Sitting Fee	0.12 Nil	0.12	0.00	0.00						
86 Rain Cements Limited	N Sujith Kumar Reddy				22.30 Nil	22.30	0.75	0.82						
86 Rain Cements Limited		Managing Director	Remuneration			22.30	0.75	0.82						
87 Rain Cements Limited	G N V S R R KUMAR	Chief Financial Officer	Remuneration		4.68 Nil	4.68	0.31	0.34						
88 Rain Cements Limited														
oo wan cements conted	N. VENKATA PRANAV REDDY.	Vice President-Corporate	Remuneration		4.79 Nil	4.79	0.11	0.37						
89 Rain Cements Limited	Pilla Ganesh Pathrudu	Company Secretary	Remuneration		0.56 Nil	0.56	0.05	0.05						
								0.05						
89 Rain Cements Limited	Pilla Ganesh Pathrudu	Company Secretary Holding company Holding company	Remuneration Interest received Loan		0.56 Nil	0.56	0.05	0.05		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited	Company Secretary Holding company Holding company Entities in which directors are	Remuneration Interest received Loan		0.56 Nil 20.34 Nil -250.00 Nil	0.56 20.34 -250.00	0.05 20.69 500.00	0.05 39.01 250.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation	Company Secretary Holding company Holding company Entities in which directors are having control	Remuneration Interest received Loan Sale of goods or services		0.56 NII 20.34 NII -250.00 NII 0.29 NII	0.56 20.34 -250.00 0.29	0.05 20.69 500.00 0.05	0.05 39.01 250.00 0.23		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited	Company Secretary Holding company Holding company Entities in which directors are	Remuneration Interest received Loan		0.56 Nil 20.34 Nil -250.00 Nil	0.56 20.34 -250.00	0.05 20.69 500.00	0.05 39.01 250.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation	Company Secretary Holding company Holding company Entities in which directors are having control	Remuneration Interest received Loan Sale of goods or services		0.56 NII 20.34 NII -250.00 NII 0.29 NII	0.56 20.34 -250.00 0.29	0.05 20.69 500.00 0.05	0.05 39.01 250.00 0.23		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragmya Priya Foundation Rain Cements Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary	Remuneration Interest received Loan Sale of goods or services Sale of goods or services	Reimbursement of	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII	0.56 20.34 -250.00 0.29 118.47	0.05 20.69 500.00 0.05 28.25	0.05 39.01 250.00 0.23 15.39		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Any other transaction	Reimbursement of expenses	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40	0.05 20.69 500.00 0.05 28.25 1984.05	0.05 39.01 250.00 0.23 15.39 2620.97		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Any other transaction Any other transaction	Reimbursement of expenses	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40	0.05 20.69 500.00 0.05 28.25 1984.05 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Any other transaction	Reimbursement of expenses	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40	0.05 20.69 500.00 0.05 28.25 1984.05	0.05 39.01 250.00 0.23 15.39 2620.97 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Any other transaction Any other transaction	Reimbursement of expenses	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40	0.05 20.69 500.00 0.05 28.25 1984.05 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction Remuneration Remuneration	Reimbursement of expenses Donations	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII 20.00 NII 4.59 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59	0.05 20.69 500.00 0.05 28.15 1984.05 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P. Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction Any other transaction	Reimbursement of expenses Donations Sitting fees	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII 20.00 NII 4.59 NII 0.08 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction Remuneration Remuneration	Reimbursement of expenses Donations Sitting fees	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII 20.00 NII 4.59 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59	0.05 20.69 500.00 0.05 28.15 1984.05 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P. Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII 20.00 NII 4.59 NII 0.08 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 90 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragmya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragmya Priya Foundation P-Madhava Rao N Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Arry other transaction Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees	0.56 NII 20.34 NII -250.00 NII 0.29 NII 118.47 NII 2612.50 NII 8.40 NII 20.00 NII 4.59 NII 4.65 NII 0.08 NII 0.09 NII	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cill Carbon (Vizag) Limited 94 Rain Cill Carbon (Vizag) Limited 95 Rain Cill Carbon (Vizag) Limited 96 Rain Cill Carbon (Vizag) Limited 97 Rain Cill Carbon (Vizag) Limited 98 Rain Cill Carbon (Vizag) Limited 99 Rain Cill Carbon (Vizag) Limited 100 Rain Cill Carbon (Vizag) Limited 101 Rain Cill Carbon (Vizag) Limited 102 Rain Cill Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragmya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragmya Priya Foundation P-Madhava Rao N Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Arry other transaction Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii	0.56 20.34 -259.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain CII Carbon (Vizag) Limited 107 Rain CII Carbon (Vizag) Limited 108 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Amy other transaction Amy other transaction Any other transaction Remuneration	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 0.00 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cill Carbon (Vizag) Limited 94 Rain Cill Carbon (Vizag) Limited 95 Rain Cill Carbon (Vizag) Limited 96 Rain Cill Carbon (Vizag) Limited 97 Rain Cill Carbon (Vizag) Limited 98 Rain Cill Carbon (Vizag) Limited 99 Rain Cill Carbon (Vizag) Limited 100 Rain Cill Carbon (Vizag) Limited 101 Rain Cill Carbon (Vizag) Limited 102 Rain Cill Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragmya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragmya Priya Foundation P-Madhava Rao N Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Army other transaction Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii	0.56 20.34 -259.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain CII Carbon (Vizag) Limited 107 Rain CII Carbon (Vizag) Limited 108 Rain CII Carbon (Vizag) Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Amy other transaction Amy other transaction Any other transaction Remuneration	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 0.00 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cit Carbon (Vizag) Limited 94 Rain Cil Carbon (Vizag) Limited 95 Rain Cil Carbon (Vizag) Limited 96 Rain Cil Carbon (Vizag) Limited 97 Rain Cil Carbon (Vizag) Limited 98 Rain Cil Carbon (Vizag) Limited 99 Rain Cil Carbon (Vizag) Limited 100 Rain Cil Carbon (Vizag) Limited 101 Rain Cil Carbon (Vizag) Limited 102 Rain Cil Carbon (Vizag) Limited 103 Rain Cil Carbon (Vizag) Limited 104 Rain Cil Carbon (Vizag) Limited 105 Rain Cil Carbon (Vizag) Limited 106 Rain Cil Carbon (Vizag) Limited 107 Rain Cil Carbon (Vizag) Limited 108 Rain Industries Limited 109 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -25.000 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 0.40 Nii 277.62 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.09 0.40 277.62	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cil Carbon (Vizag) Limited 94 Rain Cil Carbon (Vizag) Limited 95 Rain Cil Carbon (Vizag) Limited 96 Rain Cil Carbon (Vizag) Limited 97 Rain Cil Carbon (Vizag) Limited 98 Rain Cil Carbon (Vizag) Limited 99 Rain Cil Carbon (Vizag) Limited 100 Rain Cil Carbon (Vizag) Limited 101 Rain Cil Carbon (Vizag) Limited 102 Rain Cil Carbon (Vizag) Limited 103 Rain Cil Carbon (Vizag) Limited 104 Rain Cil Carbon (Vizag) Limited 105 Rain Industries Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N.Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CI Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction Remuneration Any other transaction Any other transaction Any other transaction Any other transaction Sale of goods or services	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 277.62 Nii 232.48 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 277.62 61.76 232.48	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cit Carbon (Vizag) Limited 94 Rain Cil Carbon (Vizag) Limited 95 Rain Cil Carbon (Vizag) Limited 96 Rain Cil Carbon (Vizag) Limited 97 Rain Cil Carbon (Vizag) Limited 98 Rain Cil Carbon (Vizag) Limited 99 Rain Cil Carbon (Vizag) Limited 100 Rain Cil Carbon (Vizag) Limited 101 Rain Cil Carbon (Vizag) Limited 102 Rain Cil Carbon (Vizag) Limited 103 Rain Cil Carbon (Vizag) Limited 104 Rain Cil Carbon (Vizag) Limited 105 Rain Cil Carbon (Vizag) Limited 106 Rain Cil Carbon (Vizag) Limited 107 Rain Cil Carbon (Vizag) Limited 108 Rain Industries Limited 109 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Remuneration Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -25.000 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 0.40 Nii 277.62 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.09 0.40 277.62	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cil Carbon (Vizag) Limited 94 Rain Cil Carbon (Vizag) Limited 95 Rain Cil Carbon (Vizag) Limited 96 Rain Cil Carbon (Vizag) Limited 97 Rain Cil Carbon (Vizag) Limited 98 Rain Cil Carbon (Vizag) Limited 99 Rain Cil Carbon (Vizag) Limited 100 Rain Cil Carbon (Vizag) Limited 101 Rain Cil Carbon (Vizag) Limited 102 Rain Cil Carbon (Vizag) Limited 103 Rain Cil Carbon (Vizag) Limited 104 Rain Cil Carbon (Vizag) Limited 105 Rain Industries Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N.Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CI Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction Remuneration Any other transaction Any other transaction Any other transaction Any other transaction Sale of goods or services	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 277.62 Nii 232.48 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 277.62 61.76 232.48	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 2000.00 21.87 0.00 98.17		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cill Carbon (Vizag) Limited 94 Rain Cill Carbon (Vizag) Limited 95 Rain Cill Carbon (Vizag) Limited 96 Rain Cill Carbon (Vizag) Limited 97 Rain Cill Carbon (Vizag) Limited 98 Rain Cill Carbon (Vizag) Limited 99 Rain Cill Carbon (Vizag) Limited 100 Rain Cill Carbon (Vizag) Limited 101 Rain Cill Carbon (Vizag) Limited 102 Rain Cill Carbon (Vizag) Limited 103 Rain Cill Carbon (Vizag) Limited 104 Rain Cill Carbon (Vizag) Limited 105 Rain Cill Carbon (Vizag) Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited 108 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragmya Priya Foundation Rain Carbon LLC Rain CII Carbon LLC Pragmya Priya Foundation P. Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Carbon Inc Rain Carbon Inc Rain Commodities (USA) Inc.	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Any other transaction Amy other transaction Sale of goods or services Sale of goods or services Sale of goods or services Interest received Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 277.62 Nii 232.48 Nii 6.02 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 277.62 61.76 232.48 6.02	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
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89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain Cli Carbon (Vizag) Limited 94 Rain Cli Carbon (Vizag) Limited 95 Rain Cli Carbon (Vizag) Limited 96 Rain Cli Carbon (Vizag) Limited 97 Rain Cli Carbon (Vizag) Limited 98 Rain Cli Carbon (Vizag) Limited 99 Rain Cli Carbon (Vizag) Limited 100 Rain Cli Carbon (Vizag) Limited 101 Rain Cli Carbon (Vizag) Limited 102 Rain Cli Carbon (Vizag) Limited 103 Rain Cli Carbon (Vizag) Limited 104 Rain Cli Carbon (Vizag) Limited 105 Rain Cli Carbon (Vizag) Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragmya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragmya Priya Foundation P. Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Carbon Inc Rain Commodities (USA) Inc. Rain CII Carbon (Vizag) Limited Rain Commodities (USA) Inc.	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Remuneration Interest received Loan Sale 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 Interest received Any other transaction Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.55 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 0.00 Nii 277.62 Nii 222.48 Nii 6.02 Nii 4.57 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 0.40 277.62 61.76 232.48 6.02 4.57	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 100 Rain Industries Limited 101 Rain Industries Limited 102 Rain Industries Limited 103 Rain Industries Limited 104 Rain Industries Limited 105 Rain Industries Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P. Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Carbon Inc Rain Commodities (USA) Inc. Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Cements Limited	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction Remuneration Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Interest received Any other transaction Any other transaction Remuneration	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.00 Nii 0.00 Nii 277.52 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 4.57 Nii 11.45 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 0.40 277.62 61.76 232.48 6.02 4.57 4.57	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00		Loan	8.25% 360 days	Unsecured	Working capital requirement	
88 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain CII Carbon (Vizag) Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 100 Rain Industries Limited 101 Rain Industries Limited 102 Rain Industries Limited 103 Rain Industries Limited 104 Rain Industries Limited 105 Rain Industries Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Carbon (Vizag) Limited Rain Carbon (Vizag) Limited Rain Commodities (USA) Inc. Rain CII Carbon (Vizag) Limited Rain Cements Limited T Srinivasa Rao S Venkat Ramana Reddy Rain Commodities (USA) Inc.	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company KMP KMP KMP KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company KMP KMP KMP Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale 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 Interest received Any other transaction Any other transaction Remuneration	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee Rental Income Rental Income	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 10.40 Nii 277.62 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 4.57 Nii 11.45 Nii 3.52 Nii -166.63 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 277.62 61.76 232.48 6.02 4.57 11.45 3.52	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 10.00 110.78 0.00 0.00 0.00 0.00 0.00 0.00 110.78	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain CII Carbon (Vizag) Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 100 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited 116 Rain Industries Limited 117 Rain Industries Limited 118 Rain Industries Limited 119 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Carbon (Vizag) Limited Rain Carbon (Vizag) Limited Rain Cements Limited T Srinivasa Rao S Venkat Ramana Reddy Rain Commodities (USA) Inc. Varun Batra	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company KMP KMP Subsidiary Company KMP KMP Subsidiary Company Subsidiary Company KMP KMP Subsidiary Company KMP KMP Subsidiary Company KMP Subsidiary Company Subsidiary Company KMP Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale 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 Interest received Any other transaction Any other transaction Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee Rental Income Rental Income	0.56 Nii 20.34 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 10.40 Nii 277.62 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 4.57 Nii 11.45 Nii 3.52 Nii 1.166.63 Nii 0.30 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 277.62 61.76 232.48 6.02 4.57 11.45 3.52 -166.63 0.30	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	8.25% 360 days	Unsecured	Working capital requirement	
88 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain CII Carbon (Vizag) Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 100 Rain Industries Limited 101 Rain Industries Limited 102 Rain Industries Limited 103 Rain Industries Limited 104 Rain Industries Limited 105 Rain Industries Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Carbon (Vizag) Limited Rain Carbon (Vizag) Limited Rain Commodities (USA) Inc. Rain CII Carbon (Vizag) Limited Rain Cements Limited T Srinivasa Rao S Venkat Ramana Reddy Rain Commodities (USA) Inc.	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company KMP KMP Subsidiary Company KMP KMP Subsidiary Company Subsidiary Company KMP KMP Subsidiary Company KMP KMP Subsidiary Company KMP Subsidiary Company Subsidiary Company KMP Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale 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 Interest received Any other transaction Any other transaction Remuneration	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee Rental Income Rental Income	0.56 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 10.40 Nii 277.62 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 4.57 Nii 11.45 Nii 3.52 Nii -166.63 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 277.62 61.76 232.48 6.02 4.57 11.45 3.52	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 10.00 110.78 0.00 0.00 0.00 0.00 0.00 0.00 110.78	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain CII Carbon (Vizag) Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 100 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited 116 Rain Industries Limited 117 Rain Industries Limited 118 Rain Industries Limited 119 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited K RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Carbon (Vizag) Limited Rain Carbon (Vizag) Limited Rain Cements Limited T Srinivasa Rao S Venkat Ramana Reddy Rain Commodities (USA) Inc. Varun Batra	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company KMP KMP KMP Subsidiary Company Subsidiary Company KMP KMP KMP Subsidiary Company Subsidiary Company KMP KMP KMP Subsidiary Company KMP KMP Subsidiary Company KMP KMP Subsidiary Company KMP KMP Subsidiary Company Subsidiary Company	Remuneration Interest received Loan Sale of goods or services Sale 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 Interest received Any other transaction Any other transaction Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee Rental Income Rental Income Sitting fees Sitting fees	0.56 Nii 20.34 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 10.40 Nii 277.62 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 4.57 Nii 11.45 Nii 3.52 Nii 1.166.63 Nii 0.30 Nii	0.56 20.34 -250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 277.62 61.76 232.48 6.02 4.57 11.45 3.52 -166.63 0.30	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	8.25% 360 days	Unsecured	Working capital requirement	
88 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited 116 Rain Industries Limited 117 Rain Industries Limited 118 Rain Industries Limited 119 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited X RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Commodities (USA) Inc. Rain Commodities (USA) Inc. Sain Ci Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Commodities (USA) Inc. Rain Commodities (USA) Inc. Varun Batra Robert Thomas Tonti Rain Commodities (USA) Inc. Varun Batra Robert Thomas Tonti Brian Jude Mcnamara	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company KMP KMP KMP Subsidiary Company KMP KMP Non-executive Director Non-executive Director	Remuneration Interest received Loan Sale of goods or services Sale 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 Interest received Any other transaction Remuneration Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee Rental Income Rental Income Sitting fees Sitting fees Sitting fees	0.56 Nii 20.34 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 10.40 Nii 277.62 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 11.45 Nii 3.52 Nii -166.63 Nii 0.30 Nii 0.30 Nii 0.30 Nii 0.31 Nii 0.33 Nii 0.34 Nii	0.56 20.34 2.250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 0.40 277.62 61.76 232.48 6.02 4.57 4.57 11.45 3.52 -166.63 0.30 0.30	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 2000.00 110.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	8.25% 360 days	Unsecured	Working capital requirement	
89 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 99 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain CII Carbon (Vizag) Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited 116 Rain Industries Limited 117 Rain Industries Limited 118 Rain Industries Limited 119 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited 116 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited X RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Commodities (USA) Inc. Rain Commodities (USA) Inc. Varun Batra Robert Thomas Reddy Rain Commodities (USA) Inc. Varun Batra Robert Thomas Tonti Rain Commodities (USA) Inc. Varun Batra Robert Thomas Tonti Brian Jude Mcnamara Shanti Sree	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company KMP KMP Non-executive Director Non-executive Director Non-executive Director	Remuneration Interest received Loan Sale of goods or services Sale 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 Interest received Any other transaction Remuneration Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee Rental Income Rental Income Sitting fees Sitting fees Sitting fees	0.56 Nii 20.34 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 277.62 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 11.45 Nii 3.52 Nii 1.166.63 Nii 0.30 Nii 0.30 Nii 0.30 Nii 0.31 Nii 0.33 Nii 0.33 Nii 0.33 Nii	0.56 20.34 2.250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 0.40 277.62 61.76 232.48 6.02 4.57 4.57 11.45 3.52 -166.63 0.30 0.30	0.05 20.69 500.00 0.05 1984.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	8.25% 360 days	Unsecured	Working capital requirement	
88 Rain Cements Limited 90 Rain Cements Limited 91 Rain Cements Limited 92 Rain Cements Limited 93 Rain CII Carbon (Vizag) Limited 94 Rain CII Carbon (Vizag) Limited 95 Rain CII Carbon (Vizag) Limited 96 Rain CII Carbon (Vizag) Limited 97 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 98 Rain CII Carbon (Vizag) Limited 100 Rain CII Carbon (Vizag) Limited 101 Rain CII Carbon (Vizag) Limited 102 Rain CII Carbon (Vizag) Limited 103 Rain CII Carbon (Vizag) Limited 104 Rain CII Carbon (Vizag) Limited 105 Rain CII Carbon (Vizag) Limited 106 Rain Industries Limited 107 Rain Industries Limited 108 Rain Industries Limited 109 Rain Industries Limited 109 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited 116 Rain Industries Limited 117 Rain Industries Limited 118 Rain Industries Limited 119 Rain Industries Limited 110 Rain Industries Limited 111 Rain Industries Limited 112 Rain Industries Limited 113 Rain Industries Limited 114 Rain Industries Limited 115 Rain Industries Limited	Pilla Ganesh Pathrudu Rain Industries Limited Rain Industries Limited Pragnya Priya Foundation Rain Cements Limited Rain CII Carbon LLC Rain CII Carbon LLC Pragnya Priya Foundation P.Madhava Rao N. Sridutt Reddy Brain Jude Mcnamara Shanti Sree Robert Thomas Tonti Rain Industries Limited X RAMESHA Rain CII Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Commodities (USA) Inc. Rain Commodities (USA) Inc. Sain Ci Carbon (Vizag) Limited Rain Cements Limited Rain Cements Limited Rain Commodities (USA) Inc. Rain Commodities (USA) Inc. Varun Batra Robert Thomas Tonti Rain Commodities (USA) Inc. Varun Batra Robert Thomas Tonti Brian Jude Mcnamara	Company Secretary Holding company Holding company Entities in which directors are having control Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Entity where KMP with their relatives exercise significant KMP Relative of KMP Non-executive Director Non-executive Director Holding company KMP Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company KMP KMP KMP Subsidiary Company KMP KMP Non-executive Director Non-executive Director	Remuneration Interest received Loan Sale of goods or services Sale 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 Interest received Any other transaction Remuneration Any other transaction	Reimbursement of expenses Donations Sitting fees Sitting fees Sitting fees Corporate Guarantee Rental Income Rental Income Sitting fees Sitting fees Sitting fees	0.56 Nii 20.34 Nii 20.34 Nii -250.00 Nii 0.29 Nii 118.47 Nii 2612.50 Nii 8.40 Nii 20.00 Nii 4.59 Nii 4.65 Nii 0.08 Nii 0.09 Nii 0.09 Nii 0.00 Nii 10.40 Nii 277.62 Nii 61.76 Nii 232.48 Nii 6.02 Nii 4.57 Nii 11.45 Nii 3.52 Nii -166.63 Nii 0.30 Nii 0.30 Nii 0.30 Nii 0.31 Nii 0.33 Nii 0.34 Nii	0.56 20.34 2.250.00 0.29 118.47 2612.50 8.40 20.00 4.59 4.65 0.08 0.09 0.09 0.00 0.40 277.62 61.76 232.48 6.02 4.57 4.57 11.45 3.52 -166.63 0.30 0.30	0.05 20.69 500.00 0.05 28.25 1984.05 0.00 0.00 0.00 0.00 0.00 2000.00 110.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 39.01 250.00 0.23 15.39 2620.97 0.00 0.00 0.00 0.00 0.00 0.00 2000.00 0.00 21.87 0.00 98.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Loan	8.25% 360 days	Unsecured	Working capital requirement	