



To,

Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
25 <sup>th</sup> Floor, P. J. Towers,	Exchange Plaza, C-1, Block G,
Dalal Street,	Bandra Kurla Complex, Bandra East,
Mumbai – 400 001.	Mumbai – 400 051.
Scrip Code: 505368	Scrip Code: REVATHI

Dear Sir / Madam,

## <u>Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the</u> <u>Securities and Exchange Board of India (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 for the half year ended 30<sup>th</sup> September 2022</u>

Pursuant to Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of related party transactions on consolidated basis for the half year ended 30<sup>th</sup> September 2022.

This is for your information and records.

Thanking You,

Sincerely,

For Revathi Equipment Limited

Nishant Ramakrishnan Company Secretary and Compliance Officer

Encl: As above

## Revathi Equipment Limited

331, Pollachi Road, Coimbatore - 641 050. India. Phone : 0422 - 2610851, 0422 - 6655100, Fax : 0422 - 6655199 CIN No.: L29120TZ1977PLC000780 E-mail: <u>finance@revathi.in</u> Website:

www.revathi.in

## Revathi Equipment Limited

Related Party Transactions for the Six months ended 30th September, 2022

Sl.No	Party Transactions for the Six mor Details of the party(listed entity/subsidiary ) entering into the transaction		Details of the counter party				Value of the	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is in to make or give loans, inter-corpor deposits, advances or investmen		
	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	Opening	closing	Nature of indebtedness (loan/issuances of debt/any other etc.	Cost	Ten
	Revathi Equipment Limited	AABCR0624D	Semac Consultant Pvt Ltd	AABCP5098F	Subsidiary Company	Corporate Guarantee	1450	1450	5000	6450	-	-	
			Semac Consultant Pvt Ltd	AABCP5098F	Subsidiary Company	Loan given	1725	1725	-	-	Loans	1725	1 ye Repaya dem
			Semac Consultant Pvt Ltd	AABCP5098F	Subsidiary Company	Loan repaid	1725	1725	-	-	-	-	
			Semac Consultant Pvt Ltd	AABCP5098F	Subsidiary Company	Interest Received	13.63	13.63	-	-	-	-	-
1			SWBI Design Information Pvt Ltd	AAOCS9900J	Enterprises where Key managerial personnel or their relatives have significant influence	Office rent and Maintenance	6	4.6	0.7	-	-	-	-
			Mr. Abishek Dalmia	AADPD6742K	Chairman and Managing Director	Remuneraion to Key Managerial Personnel	40.13	40.13	-	-	-	-	-
			Mr. Deepali Dalmia	AAFPD5262Q	Non Independent Director	Remuneraion to Key Managerial Personnel**	1	1	-	-	-	-	-
			Mr. B.V.Ramanan	AAMPR7256B	Independent Director	Remuneraion to Key Managerial Personnel**	0.2	0.2	-	-	-	-	-
			Mr. V.V.Subramanian	AICPS2502B	Independent Director	Remuneraion to Key Managerial Personnel**	1.4	1.4	-	-	-	-	-
			Mr. Gandhimathinathan	ACXPG4145R	Independent Director	Remuneraion to Key Managerial Personnel**	1	1	-	-	-	-	-
			Mr. Sellappa Gounder	ARRPS3125J	Independent Director	Remuneraion to Key	1.4	1.4	-	-	-	-	
			Sundarasamy Mr. R. Sudhir	AGNPR5638J	Chief Financial Officer	Managerial Personnel** Remuneraion to Key	18.71	18.71	-	-	-	-	-
			Mr. Nishant Ramakrishnan	BUIPR6385N	Company Secretary	Managerial Personnel Remuneraion to Key Managerial Personnel	5.68	5.68	-	-	-	-	-
2	Semac Consultant Pvt Ltd (Subsidiary)	AABCP5098F	Semac Construction Technologies India LLP	AAPFR2726R	Associate of Parent company	Professional fees / reimbursement of expenses (Income)	NA	52.26	-	26.45	-	-	-
			Semac Construction Technologies India LLP	AAPFR2726R	Associate of Parent company	Professional fees / reimbursement of expenses (Expense)	NA	-	68.95	58.29	-	-	-
			SWBI Design Information Pvt Ltd	AAOCS9900J	Enterprises where Key managerial personnel or their relatives have significant influence	Office rent and Maintenance	NA	38.49	29.67	30.4	-	-	-
			Hilltop Metals Limited	AAACH8707J	Enterprises where Key managerial personnel or their relatives have significant influence	Professional fees (expenses)	NA	10.2	1.84	1.84	-	-	-
			Radha Madhav Trust	AAFTA7798C	Enterprises where Key managerial personnel or their relatives have significant influence	Office rent, Maintenance, Power and Utility	NA	29.03	21.94	21.94	-	-	-
			Livia Polymer Products Pvt Ltd	AAACL5958K	Enterprises where Key managerial personnel or their relatives have significant influence	Design fees (Income)	NA	5	-	-	-	-	-
			Mr. Harivansh Dalmia	BWWPD9542B	Relatives of Key Managerial Personnel	Remuneration	NA	5.87	-	-	-	-	-
			Mr. R. Sudhir	AGNPR5638J	Chief Financial Officer of Parent company	Remuneraion to Key Managerial Personnel	NA	5.3	-	-	-	-	-

incurred orate ent	Details of loans, inter-corproate deposits, advances or investments									
enure	Nature (loan/advance/ inter-corporate deposti/invest ment	Interest Rate %	Tenure	Secured / Unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)					
-	-	-	-	-	-					
year/ yable on emand	Short term Loans	-	-	Unsecured	To meet the working capital requirements					
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