

General information about company

Name of The Company	Ratnabhumi Developers Limited
BSE Scrip Code	540796
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
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 banks/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		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Ratnabhumi Developers Limited	AACCN3637P	Mr. Kaivan shah	AZBPS1354M	Chairman and Managing Director of the Company	Remuneration			NA	4.5	0	0								Textual Information(1)		
2	Ratnabhumi Developers Limited	AACCN3637P	Mrs. Rinni Shah	BUSPS1224B	Whole Time Director and Chief Financial Officer of the Company	Remuneration			NA	6	0	0								Textual Information(2)		
3	Ratnabhumi Developers Limited	AACCN3637P	Ms. Divya Joshi	ASIPJ4402F	Company Secretary and Compliance Officer of the Company	Remuneration			NA	0.84	0	0								Textual Information(3)		
4	Ratnabhumi Developers Limited	AACCN3637P	Mr. Kaivan shah	AZBPS1354M	Chairman and Managing Director of the Company	Loan			NA	4589.26	6195.8	8057.96					Loan	0.09	Loan shall be payable on demand	Unsecured	Business	Textual Information(4)
5	Ratnabhumi Developers Limited	AACCN3637P	Mrs. Rinni Shah	BUSPS1224B	Whole Time Director and Chief Financial Officer of the Company	Loan			NA	71	161.02	246.36					Loan	0.09	Loan shall be payable on demand	Unsecured	Business	Textual Information(5)
6	Ratnabhumi Developers Limited	AACCN3637P	Mr. Kaivan shah	AZBPS1354M	Chairman and Managing Director of the Company	Interest paid			NA	576.46	0	0										Textual Information(6)
7	Ratnabhumi Developers Limited	AACCN3637P	Mrs. Rinni Shah	BUSPS1224B	Whole Time Director and Chief Financial Officer of the Company	Interest paid			NA	15.92	0	0										Textual Information(7)
8	Ratnabhumi Developers Limited	AACCN3637P	Ratnabhumi Techno Engg Private Limited	AAKCR4119C	Subsidiary Company	Loan		1000	NA	264	0	264.81					Loan	0.12	Loan shall be payable on demand	Unsecured	Business	Textual Information(8)
9	Ratnabhumi Developers Limited	AACCN3637P	Ratnabhumi Techno Engg Private Limited	AAKCR4119C	Subsidiary Company	Interest paid			NA	0.9	0	0										Textual Information(9)
10	Ratnabhumi Developers Limited	AACCN3637P	Ratna Procon Private Limited	AAFRCR3793R	Relative of Managing Director is a Director in the Company	Loan			NA	88	0	88.28					Loan	0.12	Loan shall be payable on demand	Unsecured	Business	Textual Information(10)
11	Ratnabhumi Developers Limited	AACCN3637P	Ratna Procon Private Limited	AAFRCR3793R	Relative of Managing Director is a Director in the Company	Interest paid			NA	0.31	0	0										Textual Information(11)
Total value of transaction during the reporting period										5617.19												