



# RELIANCE CHEMOTEX INDUSTRIES LIMITED

Date: June 07, 2022

**BSE Limited,**  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**National Stock Exchange of India Limited,**  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai 400 051

Scrip Code: 503162

Trading Symbol: RELCHEMQ

Dear Sir/Madam,

**Subject: Disclosure of Related Party Transactions under Regulation 23 (9) of SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the disclosure on Related Party Transactions for the half year ended March 31, 2022 drawn in accordance with applicable Accounting Standards.

Please take the same on record.

Thanking you

Yours Sincerely,  
For, Reliance Chemotex Industries Ltd.

**Utkarsh Gaur**  
Company Secretary & Compliance Officer



Encl: As Above

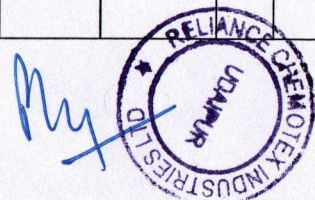


**Disclosure of related party transactions for the half year ended March 31, 2022**

Rs. (in lakh)

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Value of the related party transaction as approved by the 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				
	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	Reliance Chemotex Industries Ltd.	AABCR3739H	Khaitan and Co. LLP	AAGFK5459H	Other Related Party	Professional fees	Upto Rs. 10 Lakh for the year	5.24	0.00	0.00								
2	Reliance Chemotex Industries Ltd.	AABCR3739H	Spell Fashions Private Limited	AAKCS2192N	Other Related Party	Lease Rent Received	As per agreement	1.80			0.51	NIL						
3	Reliance Chemotex Industries Ltd.	AABCR3739H	Spell Fashions Private Limited	AAKCS2192N	Other Related Party	Purchase of Shirts	Up to Rs. 35.00 Lakh for the year	0.05	0.00	0.00								
4	Reliance Chemotex Industries Ltd.	AABCR3739H	A. R. Commercial Private Limited	AAKCA0234B	Promoter Group	Lease Rent	As per agreement	7.20	1.08	0.00				Rent Deposit of Rs. 125.00 Lacs	Interest Free	5 years	Unsecured	Deposit towards flat taken on rent.





5	Reliance Chemotex Industries Ltd.	AABCR 3739H	Indo Textiles & Fibres Limited	AAACI5272P	Other Related Party	Lease Rent Paid	As per agreement	23.17	3.90	0.00				Rent Deposit of Rs. 150.00 Lacs	Interest Free	5 years	Unsecured	Deposit towards flat taken on rent.
6	Reliance Chemotex Industries Ltd.	AABCR 3739H	A.S. Chemotex Private Limited	AAKCA5385R	Promoter Group	Lease Rent Paid	As per agreement	9.45	1.70	0.00				Rent Deposit of Rs. 25.00 Lacs	Interest Free	5 years	Unsecured	Deposit towards flat taken on rent.
7	Reliance Chemotex Industries Ltd.	AABCR 3739H	Modern Fibotex India Limited	AABCM7732P	Promoter Group	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	103.44	1490.50	860.22	Unsecured Loan	103.44	NA					
8	Reliance Chemotex Industries Ltd.	AABCR 3739H	Sunrise Producers Private Limited	AARCS4561Q	Promoter Group	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	10.80	100.00	102.33	Unsecured Loan	10.80	NA					
9	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Sanjiv Shroff	AKOPS6734P	Key Management Personnel of Entity – Managing Director	Short term employee benefits	As per Employment Contract	125.25	0.00	0.00								
10	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Sanjiv Shroff	AKOPS6734P	Key Management Personnel of Entity – Managing Director	Post employment benefits	As per Employment Contract	3.78	0.00	0.00								
11	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Sanjiv Shroff	AKOPS6734P	Key Management Personnel of Entity – Managing Director	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	2.87	47.00	78.52	Unsecured Loan	2.87	NA					
12	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Rahul Shroff	AZDPS0444C	Key Management Personnel of Entity – Executive Director	Short term employee benefits	As per Employment Contract	118.61	0.00	0.00								
13	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Rahul Shroff	AZDPS0444C	Key Management Personnel of Entity – Executive Director	Post employment benefits	As per Employment Contract	3.42	0.00	0.00								
14	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Rahul Shroff	AZDPS0444C	Key Management Personnel of Entity – Executive Director	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	4.95	150.00	86.73	Unsecured Loan	4.95	NA					





15	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Ameya Shroff	CGHPS3679A	Key Management Personnel of Entity- Executive Director	Short term employee benefits	As per Employment Contract	105.90	0.00	0.00								
16	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Ameya Shroff	CGHPS3679A	Key Management Personnel of Entity- Executive Director	Post employment benefits	As per Employment Contract	3.24	0.00	0.00	Unsecured Loan	3.24	NA					
17	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Ameya Shroff	CGHPS3679A	Key Management Personnel of Entity- Executive Director	Interest paid/payable on loans taken	As per Employment Contract	3.09	47.50	75.76								
18	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Chandrasekaran Rajagopalan	AGAPR4856R	Key Management Personnel of Entity- CFO	Short term employee benefits	As per Employment Contract	33.06	0.00	0.00								
19	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Chandrasekaran Rajagopalan	AGAPR4856R	Key Management Personnel of Entity- CFO	Post employment benefits	As per Employment Contract	1.22	0.00	0.00								
20	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Chirag Gupta*	ARWPG6198E	Key Management Personnel of Entity- Company Secretary & Compliance Officer	Short term employee benefits	As per Employment Contract	2.48	0.00	0.00								
21	Reliance Chemotex Industries Ltd.	AABCR 3739H	Mr. Chirag Gupta*	ARWPG6198E	Key Management Personnel of Entity- Company Secretary & Compliance Officer	Post employment benefits	As per Employment Contract	0.09	0.00	0.00								
22	Reliance Chemotex Industries Ltd.	AABCR 3739H	A.R. Fibtex Private Ltd.	AAGCA9072R	Promoter Group	Commission on Sale of Yarn	Up to Rs. 50.00 Lakh for the year	40.39	0.00	40.39								
23	Reliance Chemotex Industries Ltd.	AABCR 3739H	Sitting Fees to Non Executive Directors		Key Management Personnel of Entity- Non Executive Directors	Sitting Fees	As approved by the NRC/Board	6.50	0.00	0.00								

1. The remuneration to Key Managerial Personnel's stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.

2.\* Mr. Chirag Gupta ceased to be Company Secretary of the Company w.e.f January 31, 2022.

