



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

Date: July 7, 2020

To
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai- 400001

Ref: Reliance Chemotex Industries Limited (503162)

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

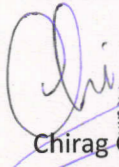
Dear Sir / Madam

Pursuant to Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulation 2015, we are enclosing herewith disclosure of Related Party Transaction for the half year ended on March 31, 2020.

Kindly take the same on record.

Thanking You,

Yours Sincerely,
For Reliance Chemotex Industries Limited


Chirag Gupta
Company Secretary
M. No.: 50843


Related Party Disclosures
(As certified by the Management)

Disclosures in respect of Related Parties as defined in Indian Accounting Standard 24(Ind AS 24), with whom transactions were entered into at an arm's length and in the ordinary course of business during the year are given below:

(i) **Key Management Personnel and Relatives of Key Management Personnel**

Mr. Ramadoss Srinivasan - Chairman
Mr. Sanjiv Shroff (Managing Director)
Mr. Rahul Shroff (Wholetime Director Designated as Executive Director)
Mr. Ameya Shroff (Wholetime Director Designated as Executive Director)
Mr. N.G.Khaitan (Non Executive Director)
Mrs. Dipika Shroff, Non- Executive Director
Mr. K.L.Sonthalia (Non Executive Director)
Mr. R N Sharma (Non Executive Director)
Mr. Narayan Shroff (Non Executive Director)
Mr. Chandrasekaran Rajagopalan (CFO)*
Mr. Amar Inder Singh Jassar (CFO)*
Mr. Vimal Tank (Company Secretary)

Relative of Key Managerial Person

Mr. Shanker Lal Shroff, Chairman Emeritus (Father of Mr. Sanjiv Shroff)
Mrs. Bimla Devi Shroff (Mother of Mr. Sanjiv Shroff)
Mrs. Kavisha Rahul Shroff (Wife of Mr. Rahul Shroff)

ii) **Enterprises over which key Management Personnel and relative of such personnel is able to exercise significant influence or control**

- Indo Textiles & Fibres Limited
- Spell Fashions Pvt.Ltd.
- A.R.Fibtex Pvt. Ltd.
- Khaitan & Co. LLP
- A.R. Commercial Private Limited
- A.S. Chemotex pvt. Ltd.
- Sunrise Producers Pvt. Ltd.
- Sunrise Cotton Industries Limited
- Modern Fibotex India Limited

(b) **Description of the nature of transactions with the related parties :-**

Particulars	Key Managerial Person refer to (i)		Enterprises over which KMP is able to exercise significant influence ; refer to (ii)	
	01.10.2019 TO 31.03.2020		01.10.2019 TO 31.03.2020	
	Amount		Amount	
Legal & Professional Expenses Paid		1.26		
Lease Rent Received		1.80		
Interest on Security Deposit		8.26		
Interest paid/ payable on Loans taken		12.72		53.85
Loan Received		18.5		456.50
Repayment of Loans Received		17.0		81.94
Rent paid/Payable				41.62
Purchase of Shirts				13.75
Sale of Yarn		-		-
Year end Balance receivable				181.82
Year End Balance payable		310.35		942.32
Compensation to Key managerial Person #				
Short Term employee benefit (Year end)		285.80		
Sitting Fees to Non Executive Director (Year end)		2.64		

Note:

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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.

*

Mr. Amar Inder Singh Jassar has resigned from the position of Chief Financial Officer on October 18, 2019 and Mr. Chandrasekaran Rajagopalan has been appointed as the Chief Financial Officer on November 11, 2019

