

RAJAPALAYAM MILLS LIMITED

Regd. Office : Rajapalayam Mills Premises, P.A.C. Ramasamy Raja Salai,
Post Box No. 1, Rajapalayam, Tamil Nadu, Pin : 626 117.

CIN : L17111TN1936PLC002298
PAN : AAACR8897F
GSTIN : 33AAACR8897F1Z1



Telephone : 91 4563 235666 (5 lines)
Fax : 91 4563 236520
E-mail : rajacot@ramcotex.com
rajacot@bsnl.in
Website : www.rajapalayammills.co.in

M/s. BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Scrip Code: 532503

Date : 16-06-2022

Dear Sir,

Sub: Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions, for the half year ended 31st March, 2022.

We would also like to inform you that we have filed the said disclosure in XBRL format in BSE Portal on 08-06-2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

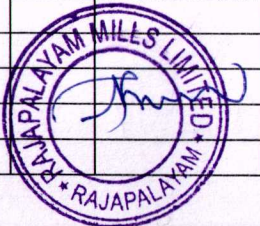
For RAJAPALAYAM MILLS LIMITED

A. ARULPRANAVAM
SECRETARY

S.No	Details of the Party (Listed entity/Subsidiary) entering into the transaction		Details of the Counterparty			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, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	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.)	Cost	Tenure	Nature (loan/advance /intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which funds will be utilised by the ultimate recipient of funds (end-usage)
1	Rajapalayam Mills Limited	AAACR8897F	The Ramco Cements Limited	AABCM8375L	Associates	Purchase of Goods	11.70	11.70	0.17									
2	Rajapalayam Mills Limited	AAACR8897F	Ramco Industries Limited	AAACR5284J	Associates	Services Availed	110.54	110.54	-									
3	Rajapalayam Mills Limited	AAACR8897F	Ramco Industries Limited	AAACR5284J	Associates	Purchase of Goods	206.17	206.17	161.98									
4	Rajapalayam Mills Limited	AAACR8897F	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	Companies over which KMP/Relatives of KMP exercise	Services Availed	3.82	3.82	-									
5	Rajapalayam Mills Limited	AAACR8897F	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	1,087.72	1,087.72	197.71									
6	Rajapalayam Mills Limited	AAACR8897F	Sri Vishnu Shankar Mill Limited	AAACCS0536Q	Companies over which KMP/Relatives of KMP exercise	Services Availed	10.73	10.73	0.22									
7	Rajapalayam Mills Limited	AAACR8897F	Sri Vishnu Shankar Mill Limited	AAACCS0536Q	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	1,412.65	1,412.65	92.53									
8	Rajapalayam Mills Limited	AAACR8897F	Sandhya Spinning Mill Limited	AAACCS0537R	Companies over which KMP/Relatives of KMP exercise	Services Availed	7.04	7.04	-									
9	Rajapalayam Mills Limited	AAACR8897F	Sandhya Spinning Mill Limited	AAACCS0537R	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	686.39	686.39	56.02									
10	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Textile Limited	AAGCR8224C	Companies over which KMP/Relatives of KMP exercise	Services Availed	9.31	9.31	-									
11	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Textile Limited	AAGCR8224C	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	415.51	415.51	7.85									
12	Rajapalayam Mills Limited	AAACR8897F	Ramco Wind farms Limited	AAGCR7507N	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	126.39	126.39										
13	Rajapalayam Mills Limited	AAACR8897F	Gowrihouse Metal Works LLP	AASFG3507C	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	0.32	0.32										
14	Rajapalayam Mills Limited	AAACR8897F	PACR Sethurammal Charity Trust	AAATP0870H	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	136.42	136.42	11.20									
15	Rajapalayam Mills Limited	AAACR8897F	PACR Sethurammal Charity Trust	AAATP0870H	Companies over which KMP/Relatives of KMP exercise	Services Availed	0.24	0.24	-									
16	Rajapalayam Mills Limited	AAACR8897F	PAC Ramasamy Raja Centenary Trust	AAATP1640D	Companies over which KMP/Relatives of KMP exercise	Services Availed	6.45	6.45	0.32									
17	Rajapalayam Mills Limited	AAACR8897F	PAC Ramasamy Raja Centenary Trust	AAATP1640D	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	0.15	0.15	-									
18	Rajapalayam Mills Limited	AAACR8897F	Ramco Organic Farming Centre	AAKFR8740E	Companies over which KMP/Relatives of KMP exercise	Purchase of Goods	0.07	0.07	0.09									
19	Rajapalayam Mills Limited	AAACR8897F	Harini Media Limited	AAOCS8676B	Companies over which KMP/Relatives of KMP exercise	Services Availed	0.74	0.74										
20	Rajapalayam Mills Limited	AAACR8897F	The Ramco Cements Limited	AABCM8375L	Associates	Sale of Goods	71.84	71.84										
21	Rajapalayam Mills Limited	AAACR8897F	Ramco Industries Limited	AAACR5284J	Associates	Rendering of Services	147.96	147.96	11.99									
22	Rajapalayam Mills Limited	AAACR8897F	Ramco Industries Limited	AAACR5284J	Associates	Sale of Goods	55.74	55.74	2.08									
23	Rajapalayam Mills Limited	AAACR8897F	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	Companies over which KMP/Relatives of KMP exercise	Rendering of Services	7.02	7.02	1.18									
24	Rajapalayam Mills Limited	AAACR8897F	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	Companies over which KMP/Relatives of KMP exercise	Sale of Goods	1,205.00	1,205.00	192.46									
25	Rajapalayam Mills Limited	AAACR8897F	Sri Harini Textiles Limited	AAJCS5819D	Companies over which KMP/Relatives of KMP exercise	Sale of Goods	5.53	5.53	2.09									
26	Rajapalayam Mills Limited	AAACR8897F	Sri Vishnu Shankar Mill Limited	AAACCS0536Q	Companies over which KMP/Relatives of KMP exercise	Rendering of Services	109.31	109.31	18.87									
27	Rajapalayam Mills Limited	AAACR8897F	Sri Vishnu Shankar Mill Limited	AAACCS0536Q	Companies over which KMP/Relatives of KMP exercise	Sale of Goods	2,655.16	2,655.16	310.88									
28	Rajapalayam Mills Limited	AAACR8897F	Sandhya Spinning Mill Limited	AAACCS0537R	Companies over which KMP/Relatives of KMP exercise	Rendering of Services	93.71	93.71	41.15									
29	Rajapalayam Mills Limited	AAACR8897F	Sandhya Spinning Mill Limited	AAACCS0537R	Companies over which KMP/Relatives of KMP exercise	Sale of Goods	459.40	459.40	119.91									
30	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Textile Limited	AAGCR8224C	Companies over which KMP/Relatives of KMP exercise	Rendering of Services	26.15	26.15	28.23									
31	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Textile Limited	AAGCR8224C	Companies over which KMP/Relatives of KMP exercise	Sale of Goods	134.46	134.46	24.68									
32	Rajapalayam Mills Limited	AAACR8897F	Ramco Industries Limited	AAACR5284J	Associates	Purchase of Fixed Asset	0.98	0.98										
33	Rajapalayam Mills Limited	AAACR8897F	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	Companies over which KMP/Relatives of KMP exercise	Purchase of Fixed Asset	1.48	1.48	1.48									
34	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Textile Limited	AAGCR8224C	Companies over which KMP/Relatives of KMP exercise	Purchase of Fixed Asset	6.58	6.58										



S.No	Details of the Party (Listed entity/Subsidiary) entering into the transaction		Details of the Counterparty			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, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	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.)	Cost	Tenure	Nature (loan/advance /intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which funds will be utilised by the ultimate recipient of funds (end-usage)
35	Rajapalayam Mills Limited	AAACR8897F	Ramco Industries Limited	AAACR5284J	Associates	Sale of Fixed Asset	0.21	0.21										
36	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Textile Limited	AAGCR8224C	Companies over which KMP/Relatives of KMP exercise	Sale of Fixed Asset	10.79	10.79										
37	Rajapalayam Mills Limited	AAACR8897F	Ramco Systems Limited	AABCR2076B	Associates	Rendering of Services	0.40	0.40										
38	Rajapalayam Mills Limited	AAACR8897F	PAC Ramasamy Raja Education Charity Trust	AAATP0871G	Other entities over which there is a significant influence	Rendering of Services	0.18	0.18										
39	Rajapalayam Mills Limited	AAACR8897F	PAC Ramasamy Raja Rotary Blood Bank	AAATR6455L	Other entities over which there is a significant influence	Rendering of Services	0.35	0.35										
40	Rajapalayam Mills Limited	AAACR8897F	Ramco Systems Limited	AABCR2076B	Associates	Receiving of Services	11.76	11.76										
41	Rajapalayam Mills Limited	AAACR8897F	The Ramco Cements Limited	AABCM8375L	Associates	Leases paid	0.08	0.08										
42	Rajapalayam Mills Limited	AAACR8897F	Sandhya Spinning Mill Limited	AACCS0537R	Companies over which KMP/Relatives of KMP exercise	Leases paid	64.35	64.35										
43	Rajapalayam Mills Limited	AAACR8897F	P.V. Abinav Ramasubramniam Raja	AYJPA8248F	Key management personnel of entity or parent	Leases paid	3.65	3.65										
44	Rajapalayam Mills Limited	AAACR8897F	Saradha Deepa	AJGPS0997M	Relatives of Key Management Personnel	Leases paid	0.88	0.88	0.13									
45	Rajapalayam Mills Limited	AAACR8897F	Lynks Logistics Limited	AACCL9785E	Companies over which KMP/Relatives of KMP exercise	Loans Given	700.00	700.00		700.00			Loan Given	8.4	Repayable within 3 years, with prepayment option.	Unsecured	For business and operations	
46	Rajapalayam Mills Limited	AAACR8897F	Thanjavur Spinning Mill Limited	AAACT3379C	Companies over which KMP/Relatives of KMP exercise	Loans Taken	33.18	33.18	2,684.43	2,732.60			Loan Taken	7.25		Unsecured	Funding for meeting out working capital requirement	
47	Rajapalayam Mills Limited	AAACR8897F	P.R. Venketrama Raja	AAYPV5127H	Key management personnel of entity or parent	Loans Taken	500.00	500.00	1.28	501.70			Loan Taken	7.25		Unsecured	Funding for meeting out working capital requirement	
48	Rajapalayam Mills Limited	AAACR8897F	R. Sudarsanam	AJGPS1000H	Key management personnel of entity or parent	Due by the Company	-	-	345.66	3.62			Loan Taken	7.25		Unsecured	Funding for meeting out working capital requirement	
49	Rajapalayam Mills Limited	AAACR8897F	Sri Harini Textiles Limited	AAJCS5819D	Companies over which KMP/Relatives of KMP exercise	Interest Income	43.82	43.82										
50	Rajapalayam Mills Limited	AAACR8897F	Lynks Logistics Limited	AACCL9785E	Companies over which KMP/Relatives of KMP exercise	Interest Income	3.89	3.89										
51	Rajapalayam Mills Limited	AAACR8897F	Thanjavur Spinning Mill Limited	AAACT3379C	Companies over which KMP/Relatives of KMP exercise	Interest Paid	98.57	98.57										
52	Rajapalayam Mills Limited	AAACR8897F	P.R. Venketrama Raja	AAYPV5127H	Key management personnel of entity or parent	Interest Paid	0.47	0.47										
53	Rajapalayam Mills Limited	AAACR8897F	R. Sudarsanam	AJGPS1000H	Key management personnel of entity or parent	Interest Paid	8.84	8.84										
54	Rajapalayam Mills Limited	AAACR8897F	P.V. Nirmala Raju	ABBPN0953B	Key management personnel of entity or parent	Interest Paid	0.03	0.03										
55	Rajapalayam Mills Limited	AAACR8897F	P.V. Abinav Ramasubramniam Raja	AYJPA8248F	Key management personnel of entity or parent	Interest Paid	1.67	1.67										
56	Rajapalayam Mills Limited	AAACR8897F	Thanjavur Spinning Mill Limited	AAACT3379C	Companies over which KMP/Relatives of KMP exercise	Dividend Income	225.00	225.00										
57	Rajapalayam Mills Limited	AAACR8897F	R. Sudarsanam	AJGPS1000H	Key management personnel of entity or parent	Short term employee benefits	124.19	124.19										
58	Rajapalayam Mills Limited	AAACR8897F	B. Gnanagurusamy	AFUGP3537M	Key management personnel of entity or parent	Short term employee benefits	47.57	47.57										
59	Rajapalayam Mills Limited	AAACR8897F	A. Arulpranavam	ANNPA6417D	Key management personnel of entity or parent	Short term employee benefits	8.99	8.99										
60	Rajapalayam Mills Limited	AAACR8897F	The Ramco Cements Limited	AABCM8375L	Associates	Reimbursement/Common Expenses Sharing	28.27	28.27										
61	Rajapalayam Mills Limited	AAACR8897F	Ramco Industries Limited	AAACR5284J	Associates	Reimbursement/Common Expenses Sharing	38.53	38.53	0.28									
62	Rajapalayam Mills Limited	AAACR8897F	Ramco Systems Limited	AABCR2076B	Associates	Reimbursement/Common Expenses Sharing	0.54	0.54										
63	Rajapalayam Mills Limited	AAACR8897F	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	Companies over which KMP/Relatives of KMP exercise	Reimbursement/Common Expenses Sharing	43.20	43.20	12.12									
64	Rajapalayam Mills Limited	AAACR8897F	Sri Harini Textiles Limited	AAJCS5819D	Companies over which KMP/Relatives of KMP exercise	Reimbursement/Common Expenses Sharing	5.56	5.56	2.83									
65	Rajapalayam Mills Limited	AAACR8897F	Sri Vishnu Shankar Mill Limited	AACCS0536Q	Companies over which KMP/Relatives of KMP exercise	Reimbursement/Common Expenses Sharing	20.14	20.14	14.27									
66	Rajapalayam Mills Limited	AAACR8897F	Sandhya Spinning Mill Limited	AACCS0537R	Companies over which KMP/Relatives of KMP exercise	Reimbursement/Common Expenses Sharing	28.59	28.59	16.36									
67	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Textile Limited	AAGCR8224C	Companies over which KMP/Relatives of KMP exercise	Reimbursement/Common Expenses Sharing	5.60	5.60										
68	Rajapalayam Mills Limited	AAACR8897F	P.R. Venketrama Raja	AAYPV5127H	Key management personnel of entity or parent	Sitting Fees	1.80	1.80										



									Additional closure 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 furnished 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 Counterparty			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 counterparty 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
69	Rajapalayam Mills Limited	AAACR8897F	R. Sudarsanam	AJGPS1000H	Key management personnel of entity or parent	Sitting Fees	0.90	0.90									
70	Rajapalayam Mills Limited	AAACR8897F	P.V. Nirmala Raju	ABBPN0953B	Key management personnel of entity or parent	Sitting Fees	1.20	1.20									
71	Rajapalayam Mills Limited	AAACR8897F	S.S. Ramachandra Raja	ABNPR9328J	Key management personnel of entity or parent	Sitting Fees	1.20	1.20									
72	Rajapalayam Mills Limited	AAACR8897F	N.K. Ramasuwami Raja	ACAPR7102E	Key management personnel of entity or parent	Sitting Fees	1.50	1.50									
73	Rajapalayam Mills Limited	AAACR8897F	A.V. Dharmakrishnan	AFRPD3556N	Key management personnel of entity or parent	Sitting Fees	1.20	1.20									
74	Rajapalayam Mills Limited	AAACR8897F	Justice Shri P.P.S. Janarthana Raja	AADPJ4240L	Key management personnel of entity or parent	Sitting Fees	1.80	1.80									
75	Rajapalayam Mills Limited	AAACR8897F	V. Santhana Raman	AABPS1322C	Key management personnel of entity or parent	Sitting Fees	1.20	1.20									
76	Rajapalayam Mills Limited	AAACR8897F	K.B. Nagendra Murthy	AACPN7904Q	Key management personnel of entity or parent	Sitting Fees	1.50	1.50									
77	Rajapalayam Mills Limited	AAACR8897F	Soundara Kumar	AAXPS4712N	Key management personnel of entity or parent	Sitting Fees	1.20	1.20									
78	Rajapalayam Mills Limited	AAACR8897F	P.V. Abinav Ramasubramniam Raja	AYJPA8248F	Key management personnel of entity or parent	Sitting Fees	0.90	0.90									
79	Rajapalayam Mills Limited	AAACR8897F	P.A.S Alaghar Raja	ADEPA8716G	Key management personnel of entity or parent	Sitting Fees	1.20	1.20									
80	Rajapalayam Mills Limited	AAACR8897F	PAC Ramasamy Raja Education Charity Trust	AAATP0871G	Other entities over which there is a significant influence	CSR/Donation Given	0.50	0.50									
81	Rajapalayam Mills Limited	AAACR8897F	PAC Ramasamy Raja Rotary Blood Bank	AAATR6455L	Other entities over which there is a significant influence	CSR/Donation Given	1.00	1.00									
82	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Mills Limited Officers' Superannuation Fund	AAATR2521B	Employee Benefit Funds Where Control exists	Contribution to Superannuation Fund	53.00	53.00									
83	Rajapalayam Mills Limited	AAACR8897F	Rajapalayam Mills Limited Employees' Gratuity Fund	AAAAR0757N	Employee Benefit Funds Where Control exists	Contribution to Gratuity Fund	101.73	101.73									
84	Rajapalayam Mills Limited	AAACR8897F	Sri Harini Textiles Limited	AAJCS5819D	Companies over which KMP/Relatives of KMP exercise	Loans Given	-	-	950.00	950.00			Loan Given	9.25	Unsecured	Funding for meeting out working capital requirement	
85	Rajapalayam Mills Limited	AAACR8897F	P.V. Abinav Ramasubramniam Raja	AYJPA8248F	Key management personnel of entity or parent	Due by the Company	-	-	52.49	3.99			Loan Taken	7.25	Unsecured	Funding for meeting out working capital requirement	
86	Rajapalayam Mills Limited	AAACR8897F	P.V. Nirmala Raju	ABBPN0953B	Key management personnel of entity or parent	Due by the Company	-	-	0.97	0.99			Loan Taken	7.25	Unsecured	Funding for meeting out working capital requirement	
87	Rajapalayam Mills Limited	AAACR8897F	Sandhya Spinning Mill Limited	AACCS0537R	Companies over which KMP/Relatives of KMP exercise	Guarantee Given	-	-	4,500.00	4,500.00							
88	Rajapalayam Mills Limited	AAACR8897F	Sri Vishnu Shankar Mill Limited	AACCS0536Q	Companies over which KMP/Relatives of KMP exercise	Guarantee Given	-	-	1,000.00	1,000.00							
89	Rajapalayam Mills Limited	AAACR8897F	Ramco Industrial and Technology Services Limited	AAACO8508Q	Companies over which KMP/Relatives of KMP exercise	Services Availed	13.72	13.72	-	-							

