



RUCHI SOYA INDUSTRIES LIMITED

CIN : L15140MH1986PLC038536

Head Office :
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Metro Tower, Vijay Nagar,
A.B. Road, Indore - 452 010 (M.P.) India
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RSIL 2020

To,
The Secretary
BSE Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
BSE Scrip Code :500368

Date: 17th November, 2020

To,
Asst. Vice President
National Stock Exchange of India
Exchange Plaza, 5th Floor
Plot No.C-1, G Block
Bandra Kurla Complex, Bandra East
Mumbai – 400 051
NSE Scrip Code : RUCHI

SUB: DISCLOSURES OF RELATED PARTY TRANSACTIONS

Ref: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Dear Sirs,

Please find enclosed herewith the disclosure in compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to related party transactions for the half year ended September 30, 2020, in the format specified in the relevant accounting standards.

Kindly take the above on your record and acknowledge the same.

Thanking you,

Yours faithfully,

For Ruchi Soya Industries Ltd.

Company Secretary

Encl.: As Above

Related party relationships, transactions and balances

As per Ind AS-24, the disclosure of transactions with related parties are given below :

(a) Name of related parties having transactions during the year and description of relationship:

- (i) **Directors:(Wef.18.12.2019)**
1. Shri Acharya Balkrishan
2. Shri Swami Ramdev
3. Shri Ram Bharat
- (ii) **Independent Directors:(Wef.18.12.2019)**
1. Shri Rajat Sharma(Ceased to be a director with effect from 2nd July, 2020)
2. Ms. Bhavna Shah(Ceased to be a director with effect from 13th July, 2020)
3. Shri Girish Ahuja
4. Gyan Sudha Misra(with effect from 13th August, 2020)
5. Tejendra Mohan Bhasin(with effect from 13th August, 2020)
- (iii) **Key Managerial Personnel and his relatives:**
1. Shri Anil Singhal
2. Shri R L Gupta
3. Mr. Sanjeev Asthana(with effect from 19th August, 2020)

(b)(i) Entity and reporting entity are member of the same group(which mean that each parent,subsidiary,Step Down Subsidiary, Associates,Joint Venture is related to the others)

- | | |
|---|--|
| 1. Ruchi Worldwide Limited | Subsidiary(Upto-28.Mar-2020) |
| 2. Mrig Trading Private Limited | Subsidiary(Upto-28.Mar-2020) |
| 3. RSIL Holdings Private Limited | Subsidiary(Upto-28.Mar-2020) |
| 4. Ruchi Industries Pte. Limited, Singapore | Subsidiary(Upto-28.Mar-2020) |
| 5. Ruchi Ethiopia Holdings Limited, Dubai | Subsidiary(Upto-28.Mar-2020) |
| 6. Ruchi Agri Plantation (Cambodia) Pte. Limited | Step-down Subsidiary(Upto-28-Mar-2020) |
| 7. Ruchi Agri Trading Pte. Limited, Singapore | Step-down Subsidiary(Upto-28-Mar-2020) |
| 8. Ruchi Agri SARLU (Madgasker) | Step-down Subsidiary(Upto-28-Mar-2020) |
| 9. Ruchi Agri PLC | Step-down Subsidiary(Upto-28-Mar-2020) |
| 10. Palmolein Industries Pte. Limited Cambodia | Step-down Subsidiary(Upto-28-Mar-2020) |
| 11. Ruchi Middle East DMCC (Dubai) | Associates (Upto-12-May-2019) |
| 12. GHI Enerov Private Limited | Associates (Upto-28-Mar-2020) |
| 13. Ruchi Hi-rich Seeds Private Limited | Trust |
| 14. Ruchi Soya Industries Limited Beneficiary Trust | Joint Venture |
| 15. Ruchi J-Oil Private Limited (Liquidation w.e.f. 21.08.2018) | |

Note : The Company has entered into Share Purchase Agreement with Sanatan Multi Skill Development and Education Private Limited (Sanatan) on 27th March, 2020 for sale of its shareholding in Ruchi Worldwide Limited, Mrig Trading Private Limited, RSIL Holdings Private Limited, Ruchi Industries Pte. Ltd. and Ruchi Ethiopia Holdings Limited to Sanatan. However, the transfer of shares of all these companies is in process.

(ii) The Entity is controlled or jointly controlled by a person identified in (a)(i)

- Patanjali Ayurved Limited (Wef.18.12.2019)
- Patanjali Parivahan Private Limited (Wef.18.12.2019)
- Patanjali Natural Biscuits Private Limited (Wef.18.12.2019)
- Patanjali Agro India Private Limited (Wef.18.12.2019)
- Parakram Security India Private Limited (Wef.18.12.2019)
- Atri Papers Private Limited (Wef.18.12.2019)
- Sanskar Info Private Limited (Wef.18.12.2019)
- Vedic Broadcasting Limited (Wef.18.12.2019)
- Patanjali Peya Private Limited
- Swasth Ahar Private Limited
- Mohan Fabtech Pvt.Ltd.

S No	Particulars	2020-21	2019-20
1	Revenue from Operations		
	(a) Sales of Product & Services		
	Patanjali Ayurved Limited	2,846,152,390	573,903,805
	Patanjali Natural Biscuits Private Limited	166,431,991	7,404,801
	(b) Other Operating Revenue		
	Patanjali Ayurved Limited	750,510,024	312,500,000
2	Service Charges Received /Receivable		
	Ruchi J-Oil Private Limited	21,000	180,000
3	Payment to Key Managerial Personnel /Remuneration		
	Mr.Anil Singhal	3,447,734	9,793,691
	Mr.Ramkilal Gupta	3,875,796	5,954,300
	Mr.Sanjeev Asthana	5,003,666	3,203,976
4	Sitting Fees Expenses		
	Mr. Rajat Sharma	-	50,000
	Mrs.Bhavna Samir Shah	350,000	350,000
	Shri Girish Ahuja	200,000	-
	Gyan Sudha Misra	200,000	-
	Tejendra Mohan Bhasin	300,000	-
5	Purchase of Goods/Services		
	Patanjali Ayurved Limited	442,755,640	12,740,706
	Patanjali Agro India Private Limited	3,201,669,354	28,876,907



	Patanjali Parivahan Private Limited	233,379,920	29,635,384
	Vedic Broadcasting Limited	10,050,000	4,009,000
	Sanskar Info Private Limited	7,498,000	2,999,530
	Parakram Security India Private Limited	145,116,671	86,966,513
	Atri Papers Private Limited	39,953,220	-
	Swasth Ahar Private Limited	12,939,250	-
	Patanjali Peya Private Limited	171,727	-
6	Rent Paid/ Storage Charges Expenses		
	Vedic Broadcasting Limited	1,518,000	-
	Shahra Brothers Private Limited	-	277,305
	Disha Foundation	-	540,000
	Suresh Shahra HUF.	-	242,883
	Santosh Shahra HUF.	-	796,722
	Mahakosh Family Trust	-	-
7	Reimbursement of Expenses		
	Mr.Anil Singhal	299,669	1,534,018
	Mr.Ramjilal Gupta	14,772	412,391
	Mr.V.K.Jain	-	2,115,761
8	Fixed Assests		
	Patanjali Ayurved Limited	9,451,248	31,770,220
9	Impairment in Value of Investment		
	Indian Oil Ruchi Biofuels LLP.	-	-
10	Provision for Doubtful Debts & Advances		
	High Tech Realities Private Limited	-	-
11	Trade Receivables		
	Patanjali Ayurved Limited	1,348,081,489	1,336,911,549
	Patanjali Natural Biscuits Private Limited	122,156	-
	Ruchi J-Oil Private Limited	32,565	-
12	Loans and Advances Receivable		
	Mr.Ramjilal Gupta	-	500,000
	Mr.Anil Singhal	177,769,581	280,632,411
	Patanjali Agro India Private Limited	2,055,875	6,576,561
	Parakram Security India Private Limited	128,362	-
	Patanjali Peya Private Limited	1,350,000	-
	Mohan Fabtech Pvt.Ltd.	184,883	-
	Ruchi Soya Industries Limited Beneficiary Trust	-	-
13	Security Deposit Receivable		
	Disha Foundation (Trust)	-	-
	Mahakosh Family Trust	-	-
14	Investment in Subsidiary, Associate and Joint Venture		
	Ruchi J-Oil Private Limited	15,426,044	15,426,044
	GHI Energy Private Limited	33,927,855	35,454,829
15	Money Received on Capital Reduction		
	Ruchi J-Oil Private Limited	-	-
16	Trade Payables & Services		
	Patanjali Parivahan Private Limited	52,551,065	36,229,320
	Vedic Broadcasting Limited	-	2,318,840
	Atri Paper Private Limited	6,430,550	1,917,966
	Patanjali Ayurved Limited	-	-
	Patanjali Agro India Private Limited	-	-
	Sanskar Info Private Limited	-	-
	Parakram Security India Private Limited	-	-
	Swasth Ahar Private Limited	216,768	-
	Patanjali Peya Private Limited	-	-
	Ruchi J-Oil Private Limited	-	-
17	Other Financial Liabilities		
	Mr. Dinesh Shahra	-	-
	Mr. V.K.Jain	-	-
	Mr.Kailash Shahra	-	-
	Mr.Sarvesh Shahra	-	-
	Mr.Ramjilal Gupta	-	-
	Mr.Anil Singhal	1,260,000	1,134,348
18	Customer Advance:		
	Patanjali Natural Biscuits Private Limited	-	4,529,039
19	Sitting Fees Payable		
	Mrs.Bhavna Samir Shah	-	-
20	Guarantees Given		
	Ruchi Worldwide Limited	-	-
	GHI Energy Private Limited	-	-

