



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

Date: May 26, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

To,
National Stock Exchange of India Ltd.
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 on March 31, 2023.

The above information is also available on the website of the Company at www.reliancechemotex.com.

This is for your information & records.

Thanking you,

Yours faithfully,

For Reliance Chemotex Industries Ltd.

Utkarsh Gaur
Company Secretary & Compliance Officer
Membership No. A60237

Encl: As above

Disclosure of related party transactions for the half year ended March 31, 2023

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.		Khaitan and Co. LLP		Other Related Party	Professional fees	Upto Rs. 10 Lakh for the year	2.75	0.00	0.00								
2	Reliance Chemotex Industries Ltd.		Spell Fashions Private Limited		Other Related Party	Lease Rent Received	As per agreement	1.80	0.00	0.00	0.51	0.00%	5 Years					
3	Reliance Chemotex Industries Ltd.		Spell Fashions Private Limited		Other Related Party	Purchase of Shirts	Up to Rs. 35.00 Lakh for the year	12.21	0.00	0.00								
4	Reliance Chemotex Industries Ltd.		A. R. Commercial Private Limited		Promoter Group	Lease Rent	As per agreement	7.20	0.00	0.00				Inter-corporate deposit	0.00%	5 Years	Unsecured	Deposit of Rs. 1.25 Crore given towards flat taken on rent

5	Reliance Chemotex Industries Ltd.	Indo Textiles & Fibres Limited	Other Related Party	Lease Rent Paid	As per agreement	23.17	0.00	5.79				Inter-corporate deposit	0.00%	5 Years	Unsecured	Deposit of Rs. 1.50 Crore given towards flat taken on rent
6	Reliance Chemotex Industries Ltd.	A.S. Chemotex Private Limited	Promoter Group	Lease Rent Paid	As per agreement	9.45	0.00	10.21				Inter-corporate deposit	0.00%	5 Years	Unsecured	Deposit of Rs. 25 Lacs given towards flat taken on rent
7	Reliance Chemotex Industries Ltd.	Modern Fibotex India Limited	Promoter Group	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	44.17	873.00	843.69	Unsecured Loan	10.30%	NA					
8	Reliance Chemotex Industries Ltd.	Sunrise Producers Private Limited	Promoter Group	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	4.98	100.00	106.29	Unsecured Loan	11.00%	NA					
9	Reliance Chemotex Industries Ltd.	Mr. Sanjiv Shroff	Key Management Personnel of Entity – Managing Director	Short term employee benefits	As per Employment Contract	91.72	0.00	0.00								
10	Reliance Chemotex Industries Ltd.	Mr. Sanjiv Shroff	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.	Mr. Sanjiv Shroff	Key Management Personnel of Entity – Managing Director	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	6.92	88.00	302.53	Unsecured Loan	9%	NA					
12	Reliance Chemotex Industries Ltd.	Mr. Rahul Shroff	Key Management Personnel of Entity- Executive Director	Short term employee benefits	As per Employment Contract	86.70	0.00	0.00								
13	Reliance Chemotex Industries Ltd.	Mr. Rahul Shroff	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.	Mr. Rahul Shroff	Key Management Personnel of Entity- Executive Director	Interest paid/payable on loans taken	Within the maximum limit as approved by the AC/Board	4.17	68.00	94.17	Unsecured Loan	9%	NA					

15	Reliance Chemotex Industries Ltd.	Mr. Ameya Shroff	Key Management Personnel of Entity- Executive Director	Short term employee benefits	As per Employment Contract	80.10	0.00	0.00									
16	Reliance Chemotex Industries Ltd.	Mr. Ameya Shroff	Key Management Personnel of Entity- Executive Director	Post employment benefits	As per Employment Contract	3.24	0.00	0.00									
17	Reliance Chemotex Industries Ltd.	Mr. Ameya Shroff	Key Management Personnel of Entity- Executive Director	Interest paid/payable on loans taken	As per Employment Contract	4.01	43.50	115.50	Unsecured Loan	9.00%	NA						
18	Reliance Chemotex Industries Ltd.	Mr. Chandrasekaran Rajagopalan	Key Management Personnel of Entity- CFO	Short term employee benefits	As per Employment Contract	28.57	0.00	0.00									
19	Reliance Chemotex Industries Ltd.	Mr. Chandrasekaran Rajagopalan	Key Management Personnel of Entity- CFO	Post employment benefits	As per Employment Contract	1.22	0.00	0.00									
20	Reliance Chemotex Industries Ltd.	Mr. Utkarsh Gaur	Key Management Personnel of Entity- Company Secretary & Compliance Officer	Short term employee benefits	As per Employment Contract	4.10	0.00	0.00									
21	Reliance Chemotex Industries Ltd.	Mr. Utkarsh Gaur	Key Management Personnel of Entity- Company Secretary & Compliance Officer	Post employment benefits	As per Employment Contract	0.14	0.00	0.00									
22	Reliance Chemotex Industries Ltd.	A.R. Fibtex Private Ltd.	Promoter Group	Commission on Sale of Yarn	Up to Rs. 50.00 Lakh for the year	47.96	0.00	47.96									
23	Reliance Chemotex Industries Ltd.	Sitting Fees to Non Executive Directors	Key Management Personnel of Entity- Non Executive Directors	Sitting Fees	As approved by the NRC/Board	7.35	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. The remuneration payable to Executive Directors does not include commission on the net profit of the company.