

RAMGOPAL POLYTEX LIMITED



Corporate Office: 701, Tulsiani Chambers, Free Press Journal Marg,
Nariman Point, Mumbai - 400 021.

Tel: + 91-22-61396800, 22834838, Fax: + 91-22-22851085

Website: www.ramgopalpolytex.com / E-mail: rplcompliance@ramgopalpolytex.com

CIN: L17110MH1981PLC024145

Date: July 20, 2020

To,

BSE Limited. P. J. Tower, Dalal Street, Mumbai - 400001 SCRIP CODE: 514223	The Calcutta Stock Exchange Association Ltd. 7, Lyons Range, Murgighata, Dalhousie, Calcutta - 700 001 SCRIP CODE: 10028131
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Dear Sir/Madam,

Sub: Submission of half yearly Disclosure on Related Party Transactions

Ref: Compliance under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,


In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the attached note on Related Party Transactions, drawn in accordance with applicable accounting standards for the half year ended March 31, 2020.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,

For **Ramgopal Polytex Limited**


Manorama Yadav
Company Secretary and
Compliance Officer
(ICSI Membership No: A36619)



Encl: as above

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Related party transactions for the period October 01, 2019 to March 31, 2020
Reg. 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015

A. Names of the Related Parties

i) Key Management Personnel:

Sanjay M. Jatia - Chairman & Managing Director
Divya Modi - Non - Executive Director
Panna Lal Jyotshi - Independent Director
Arun Kumar Modi - Independent Director
Navalkishor Gadia - Chief Financial Officer
Manorama Yadav - Company Secretary & Compliance Officer

ii) Enterprises where exercising Significant Influence:

Ramgopal Synthetics Limited
Aristocrat Marketing Limited
J M Commodities Limited
Ramgopal Textiles Limited
J. M. Trading Corporation

B. The following transactions were carried out with the related parties in the ordinary course of business.

(Rupees in Lakhs)

Nature of Transaction	Enterprises exercising significant influence	Key management personnel	Total
	For Half Year Ended March 31, 2020	For Half Year Ended March 31, 2020	For Half Year Ended March, 31 2020
Rent	0.36	-	0.36
Loans Given:			
Aristocrat Marketing Limited	390.05	-	390.05
J M Commodities Limited	61.14	-	61.14
Ramgopal Textiles Limited	21.24	-	21.24
Refund of Loans Given:			
Aristocrat Marketing Limited	247.88	-	247.88
J M Commodities Limited	143.33	-	143.33
Ramgopal Textiles Limited	38.58	-	38.58
Loans Taken:			
J M Commodities Limited	68.00	-	68.00
Interest Income:			
Aristocrat Marketing Limited	37.55	-	37.55
J M Commodities Limited	1.14	-	1.14
Ramgopal Textiles Limited	0.43	-	0.43
Managerial Remuneration:			
Sanjay M. Jatia	-	6.00	6.00
Navalkishor Gadia	-	6.04	6.04
Manorama Yadav	-	5.13	5.13
Director Sitting Fees:			
Divya Modi	-	0.02	0.02
Panna Lal Jyotshi	-	0.04	0.04
Arun Kumar Modi	-	0.03	0.03



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(Rupees in Lakhs)

C. Closing Balances of Related Parties.

As At March 31, 2020

1. Payables:

J M Commodities Limited	68.00
Sanjay M. Jatia	1.00
Navalkishor Gadia	0.04
Manorama Yadav	1.39

1. Loans Given:

Aristocrat Marketing Limited	798.70
Ramgopal Textiles Limited	0.69

2. Deposits:

J. M. Trading Corporation	0.50
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3. Investments (At Cost):

Ramgopal Synthetics Limited	19.00
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4. Guarantee Taken:

Ramgopal Textiles Limited	
Sanjay M. Jatia	700.00

For Ramgopal Polytex Limited


Sanjay M Jatia

Chairman and Managing Director
(DIN : 00913405)

