

# 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

30-11-2020

BSE Limited,  
Floor 25, "P.J Towers",  
Dalal Street,  
Mumbai - 400 001.

Scrip Code : 532503

Dear Sirs,

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 on a consolidated basis, for the half year ended 30<sup>th</sup> September, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For RAJAPALAYAM MILLS LIMITED**

**A.ARULPRANAVAM**  
**SECRETARY**

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## Information on names of related parties and nature of Relationship as required by Ind AS 24 on related party disclosures for the half year ended 30<sup>th</sup> September, 2020:

### (a) ASSOCIATE COMPANIES

Name of the Company	Country of Incorporation	% of Shareholding as at	
		30-09-2020	31-03-2020
The Ramco Cements Limited	India	<b>14.04%</b>	14.04%
Ramco Industries Limited	India	<b>9.69%</b>	9.69%
Ramco Systems Limited	India	<b>2.40%</b>	2.40%

### (b) KEY MANAGEMENT PERSONNEL (INCLUDING KMP UNDER COMPANIES ACT, 2013)

Name of the Key Management Personnel	Designation
Shri. P.R. Venketrama Raja	Chairman
Smt. R. Sudarsanam	Managing Director
Smt. P.V. Nirmala Raju	Non-Executive Director
Shri. S.S. Ramachandra Raja	Non-Executive Director
Shri. N.K. Ramasuwami Raja	Independent Director
Shri. A.V. Dharmakrishnan	Non-Executive Director
Justice Shri. P.P.S. Janarthana Raja	Independent Director
Shri. V. Santhanaraman	Independent Director
Shri. K.B. Nagendra Murthy	Independent Director
Smt. Soundara Kumar	Independent Director
Shri. P.V. Abinav Ramasubramaniam Raja	Non-Executive Director
Shri. P.A.S. Alaghar Raja	Independent Director
Shri. B. Gnanagurusamy	Chief Financial Officer
Shri. A.Arulpranavam	Secretary



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## (c) RELATIVE OF KEY MANAGEMENT PERSONNEL

Name of the Relative of KMP	Relationship
Smt. R. Chittammal	Spouse of Shri. S.S. Ramachandra Raja
Smt. R. Nalina Ramalakshmi	Sister of Shri P.R. Venketrama Raja
Smt. S. Sharada Deepa	Sister of Shri P.R. Venketrama Raja
Smt. B. Sri Sandhya Raju	Daughter of Shri P.R. Venketrama Raja

## (d) COMPANIES OVER WHICH KMP/RELATIVES OF KMP EXERCISE SIGNIFICANT INFLUENCE

The Ramaraju Surgical Cotton Mills Limited	Rajapalayam Textile Limited
Ramco Industrial and Technology Services Limited	RCDC Securities & Investments Private Limited
Sri Vishnu Shankar Mill Limited	Ramco Wind farms Limited
Thanjavur Spinning Mill Limited	Ramco Management Private Limited
Sandhya Spinning Mill Limited	Shri Harini Media Limited
Sri Harini Textiles Limited	

## (e) EMPLOYEE BENEFIT FUNDS WHERE CONTROL EXISTS

Rajapalayam Mills Limited Officers Superannuation Fund
Rajapalayam Mills Limited Employees Gratuity Fund

## (f) OTHER ENTITIES OVER WHICH THERE IS A SIGNIFICANT INFLUENCE

Smt. Lingammal Ramaraju Shastra Prathishta Trust	PACR Sethurammal Charity Trust
Ramco Welfare Trust	PACR Sethurammal Charities
Raja Charity Trust	PAC Ramasamy Raja Education Charity Trust
Gowri Metal Works LLP	PACR Centenary Trust



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## TRANSACTIONS WITH RELATED PARTIES FOR THE HALF YEAR ENDED 30-09-2020 - ON CONSOLIDATED BASIS

(Rs. in Lakhs)

Particulars	Companies over which KMP / Relatives of KMP exercise significant influence	Employee Benefit Funds where Control Exists	Key Management Personnel	Other entities over which there is a significant influence	Relative of Key Management Personnel	Associates	Grand Total
<b>BORROWINGS / LOANS &amp; ADVANCES / GUARANTEES GIVEN, ETC. *</b>							
Borrowings	2,536.50		118.88				2,655.38
Corporated Guarantee Given	6,300.00						6,300.00
Loans and Advances	950.00						950.00
Trade Payable	614.27			6.47		160.16	780.90
Trade Receivables	369.83					8.43	378.26
Maximum amount of borrowings outstanding during the year	2,536.50		118.88				2,655.38
Maximum amount of loans and advances outstanding during the year	950.00						950.00
<b>OTHER TRANSACTIONS</b>							
Director's Sitting Fees			11.70				11.70
Interest Received	52.39						52.39
Interest Paid	110.94		4.21				115.15
Purchase of Goods	2,186.53			46.85		291.07	2,524.45
Purchase of Fixed Assets / Receiving of Capital Goods / Services	5.01					80.24	85.25
Receiving of Services	1.76			0.06		36.46	38.28
Usage Charges Paid							-
Remuneration to KMP			142.22				142.22
Rent Paid	0.60				0.72	0.75	2.07
Rent Received	9.68					4.37	14.05
Sale of Goods	1,830.37					239.68	2,070.05
Sale of Fixed Assets	8.26			1.80		0.89	10.95
Service Provided	61.82					11.51	73.33
Dividend Received	0.02						0.02
Dividend Paid	1.67		34.96		1.17	1.53	39.33

\* Denotes closing balance as on 30-09-2020.

