

RIL/SECTL/2022
28-11-2022

Scrip Code :500367

The Bombay Stock Exchange Ltd
Phirozee Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Related Party Transactions

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement on Related Party Transactions of the Company for the period ended 30th September, 2022, in the required format.

Thanking you,

Yours faithfully
For RUBFILA INTERNATIONAL LTD


N N PARAMESWARAN
CFO & Company Secretary

Disclosure of related party transactions for the six months ended 30th September, 2022

(₹ in Lakhs)

Sl. No.	Details of the Party (Listed entity /		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (in INR)	Value of transaction during the reporting period (in INR)	Additional disclosure of related party transactions - applicable only in case the related party									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				In case monies are due to		In case any financial			Details of the loans, inter-corporate deposits, advances or				
									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 the funds will be utilised by the ultimate recipient of funds
1	Rubfila International Ltd	AABCR4276K	G Krishna Kumar	AFOPK2189M	KMP	Remuneration	As per the Companies Act, 2013 and Shareholders' approval	44.21	-	-	-	-	-	-	-	-	-	
2	Rubfila International Ltd	AABCR4276K	N .N.Parameswaran	AESPP2437E	KMP	Remuneration	As per the Companies Act, 2013 and Shareholders' approval	30.28	-	-	-	-	-	-	-	-	-	
3	Rubfila International Ltd	AABCR4276K	M/s.Premier Tissues India Ltd	AAACP6390A	Wholly owned Subsidiary	Purchase of goods and services	-	3.25	0.05	0.09	-	-	-	-	-	-	-	
4	Rubfila International Ltd	AABCR4276K	M/s.Premier Tissues India Ltd	AAACP6390A	Wholly owned Subsidiary	Sale of goods, services & Fixed assets.	-	0.30	0.05	0.09	-	-	-	-	-	-	-	
5	Rubfila International Ltd	AABCR4276K	M/s.PAT Financial Consultants Pvt Ltd	AAACP3115E	Companies in which Directors are Interested	Inter Corporate Deposit	3500	600	1,975	2,575	NA	NA	NA	Inter Corporate Deposit	9%	12 months	Secured	for Business Purpose
5	Rubfila International Ltd	AABCR4276K	M/s.PAT Financial Consultants Pvt Ltd	AAACP3115E	Companies in which Directors are Interested	Inter Corporate Deposit	3500	-600	2,575	1,975	NA	NA	NA	Inter Corporate Deposit	9%	12 months	Secured	for Business Purpose

For Rubfila International Ltd.

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N. N. PARAMESWARAN
CFO & Company Secretary