

RAGHUVIR SYNTHETICS LIMITED

REGD. OFF.: RAKHIAL ROAD, RAKHIAL, AHMEDABAD-380 023. INDIA PHONE: 079-22911015 - 22911902 - 22910963

> Email: raghuvirad1@sancharnet.in Website: http://www.raghuvir.com CIN: L17119GJ1982PLC005424

Date: 10/06/2022

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai – 400 001

Sub.-: Regulation 23(9) - Disclosures of related party transactions for the half year ended March 31, 2022

Ref.-: Scrip Code - 514316

Respected Sir/Madam,

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions, on a consolidated basis, for the half year ended March 31, 2022.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

FOR, RAGHUVIR SYNTHETICS LIMITED

FOR, RAGHUVIR SYNTHETICS LIMITED

DIRECTOR/AUTHORISED SIGNATORY

SUNIL R. AGARWAL

(CHAIRMAN & MANAGING DIRECTOR)

DIN: 00265303

Encl.: As Above

(Rs. in Lacs)

									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 bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S.			Details of the count	Type of related party transaction	Value of the related party transacti	Value of transactio nduring the	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, inter-corporate deposits, advances or investments deposits, advancesor investments								
No	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary PAN		on as approved by the audit committe e	reporting period	Opening balance	Closing balance	Nature of indebtednes s(loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whichthe funds will be utilised by the ultimate recipient of funds (end- usage)
1	Raghuvir Synthetics Limited		Sunil R. Agarwal	Key Managerial Personnel	Rent paid	40	16.52										
2	Raghuvir Synthetics Limited		Sunil R. Agarwal	Key Managerial Personnel	Remuneration	360	152.10										
3	Raghuvir Synthetics Limited		Raghuvir Exim Limited	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Service Rendered – Job charges received	182	160.60										
4	Raghuvir Synthetics Limited		Raghuvir Exim Limited	Enterprise over which key managerial personnel exercise significant influence by	Service Availed -	2.5	1.01										
5	Raghuvir Synthetics Limited		Raghuvir Exim Limited	controlling interest Enterprise over which key managerial personnel exercise significant influence by	Purchase	280	26.43										
6	Raghuvir Synthetics Limited		Raghuvir Exim Limited	controlling interest Enterprise over which key managerial personnel exercise significant influence by	Sales	16,000	6229.98										
7	Raghuvir Synthetics Limited		Raghuvir Exim Limited	controlling interest Enterprise over which key managerial personnel exercise significant influence by	Others – reimbursement of	50	28.08										
8	Raghuvir Synthetics Limited		The Sagar Textile Mills Pvt. Ltd.	controlling interest Enterprise over which key managerial personnel exercise significant influence by controlling interest	Service Availed – Rent paid	3.5	1.27										
9	Raghuvir Synthetics Limited		The Sagar Textile Mills Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by	Purchase	7,000	6.51										
10	Raghuvir Synthetics Limited		The Sagar Textile Mills Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Sales Return	-	0.016										
11	Raghuvir Synthetics Limited		HYS Developers LLP	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Purchase	6,000	2063.56										
12	Raghuvir Synthetics Limited		HYS Developers LLP	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Sales	15	1.42										
13	Raghuvir Synthetics Limited		Raghuvir Lifestyle Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Sales	1	0.74										
14	Raghuvir Synthetics Limited		Raghukaushal Textile Pvt. Ltd.		Service Rendered – Job charges received	100	20.99										
15	Raghuvir Synthetics Limited		Raghukaushal Textile Pvt. Ltd.		Sales Return	-	0.084										
16	Raghuvir Synthetics Limited		Raghuvir Research Foundation Trust	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Donation	50	30										
17	Raghuvir Synthetics Limited		HYS Industries Pvt Ltd.	Enterprise over which key managerial personnel exercise significant influence by	Purchase	5,000	4288.16	0	0								

			controlling interest					
18	Raghuvir Synthetics Limited	Sunil R. Agarwal	Key Managerial Personnel	Due by Company as expense	3.04	2.97		
19	Raghuvir Synthetics Limited	Sunil R. Agarwal		Due by company as remuneration	9.40	0		
20	Raghuvir Synthetics Limited	Raghuvir Exim Limited	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due by Company as expense	0.37	0.18		
21	Raghuvir Synthetics Limited	Raghuvir Exim Limited	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due to company as trade receivables/advanc e given	0.01	9.45		
22	Raghuvir Synthetics Limited	Raghuvir Exim Limited	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due by company as advance from customer/trade payable	1096.11	1962.72		
23	Raghuvir Synthetics Limited	HYS Developers LLP	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due to company as trade receivables/advanc e given	0	1268.50		
24	Raghuvir Synthetics Limited	HYS Developers LLP	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due by Company as expense	93.53	0		
25	Raghuvir Synthetics Limited	The Sagar Textile Mills Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due to company as trade receivables/advanc e given	0	64.59		
26	Raghuvir Synthetics Limited	The Sagar Textile Mills Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due by Company as expense	0.22	0.69		
27	Raghuvir Synthetics Limited	The Sagar Textile Mills Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due by company as advance from customer/trade payable	348.43	0		
28	Raghuvir Synthetics Limited	HYS Industries Pvt Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due to company as trade receivables/advanc e given	0	440.67		
29	Raghuvir Synthetics Limited	Raghuvir Lifestyle Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due to company as trade receivables/advanc e given	24.13	0		
30	Raghuvir Synthetics Limited	Raghukaushal Textile Pvt. Ltd.	Enterprise over which key managerial personnel exercise significant influence by controlling interest	Due to company as trade receivables/advanc e given	1.43	0.04		