



**RELIANCE**  
CHEMOTEX INDUSTRIES LIMITED

**Date: June 29, 2021**

To,  
BSE Limited  
24 Pheroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai-400 001

**Ref: Reliance Chemotex Industries Limited (Scrip Code: 503162)**

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/Madam,

In terms of Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith note of Related Party Transactions for the half year ended on March 31, 2021 in accordance with applicable Accounting standards.

Kindly take the same on record.

Thanking you,

Yours Sincerely,  
For Reliance Chemotex Industries Limited

Chirag Gupta  
Company Secretary & Compliance Officer  
M. NO.: A50843



**Registered Office & Works : Village Kanpur, P. O. Box No. 73, Udaipur-313 003 (Raj.)**  
Phone : (0294) 2490488, 2491489-90 Fax : 0294-2490067 e-mail: [udaipur@reliancechemotex.com](mailto:udaipur@reliancechemotex.com)  
Website : [www.reliancechemotex.com](http://www.reliancechemotex.com) CIN : L40102RJ1977PLC001994



Disclosures in respect of Related Parties as defined in Indian Accounting Standard 24(Ind AS 24), with whom transactions were entered into at an arm's length and in the ordinary course of business for the half year ended March 31, 2021

(i) **Key Management Personnel and Relatives of Key Management Personnel**

Mr. Ramadoss Srinivasan - Chairman  
 Mr. Sanjiv Shroff (Managing Director)  
 Mr. Rahul Shroff (Wholetime Director Designated as Executive Director)  
 Mr. Ameya Shroff (Wholetime Director Designated as Executive Director)  
 Mr. Nand Gopal Khaitan (Non Executive Director)  
 Mrs. Dipika Shroff (Non Executive Director)  
 Mr. Kishori Lal Sonthalia ( Non Executive Director)\*  
 Mr. Ram Niwas Sharma ( Non Executive Director)\*\*  
 Mr. Narayan Shroff ( Non Executive Director )  
 Mr. Chandrasekaran Rajagopalan (CFO)  
 Mr. Vimal Tank (Company Secretary)^  
 Mr. Chirag Gupta (Company Secretary)\$

**Relative of Key Managerial Person**

Mr. Shanker Lal Shroff, Chairman Emeritus (Father of Mr. Sanjiv Shroff)  
 Mrs. Bimla Devi Shroff (Mother of Mr. Sanjiv Shroff)  
 Mrs. Kavisha Rahul Shroff ( Wife of Mr. Rahul Shroff)

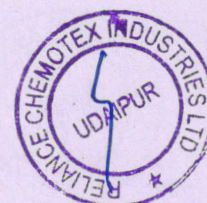
ii) **Enterprises over which key Management Personnel and relative of such personnel is able to exercise significant influence or control**

- Indo Textiles & Fibres Limited
- Spell Fashions Pvt.Ltd.
- A.R.Fibtex Pvt. Ltd.
- Khaitan & Co. LLP
- A.R. Commercial Private Limited
- A.S. Chemotex pvt. Ltd.
- Sunrise Producers Pvt. Ltd.
- Sunrise Cotton Industries Limited
- Modern Fibotex India Limited

|   |  |                                 | (Amount Rs. in Lakh)               |  |
|---|--|---------------------------------|------------------------------------|--|
|   |  |                                 | Key Managerial Person refer to (i) | Enterprises over which KMP is able to exercise significant influence , refer to (ii) |
| Particulars                                   |  |                                 | 01.10.2020 to 31.03.2021           | 01.10.2020 to 31.03.2021   |
| <b>Legal &amp; Professional Expenses Paid</b> |  |                                 |                                    |  |
|   |  | Khaitan and Co. LLP             |                                    | 0.75   |
| <b>Lease Rent Received</b>                    |  |                                 |                                    |  |
|   |  | Spell Fashions Pvt Ltd          |                                    | 1.80   |
| <b>Interest on Security Deposit</b>           |  |                                 |                                    |  |
|   |  | A.R. Commercial Private Limited |                                    | 4.13   |
|   |  | Indo Textiles & Fibres Limited  |                                    | 4.54   |
|   |  | A.S. Chemotex pvt. Ltd.         |                                    | 0.42   |
| <b>Interest paid/ payable on Loans taken</b>  |  |                                 |                                    |  |
|   |  | Sanjiv Shroff                   | 2.82                               |  |

For Reliance Chemotex Industries Ltd.

Company Secretary





|   |   |        |         |
|---|---|--------|---------|
|   | Rahul Shroff  | 2.53   |         |
|   | Ameya Shroff  | 1.60   |         |
|   | Modern Fibotex India Limited                              |        | 69.52   |
|   | Sunrise Producers Pvt Ltd                                 |        | 9.16    |
|   | A.R.Fibtex Pvt. Ltd.                                      |        |         |
|   | <b>Loan Received</b>                                      |        | 167.50  |
|   | Rahul Shroff  | 57     |         |
|   | Ameya Shroff  | 6      |         |
|   | Sanjiv Shroff   | -      |         |
|   | Modern Fibotex India Limited                              |        | 167.50  |
|   | Sunrise Producers Pvt Ltd                                 | -      |         |
|   | A.R.Fibtex Pvt. Ltd.                                      |        |         |
|   | <b>Repayment of Loans Received</b>                        |        |         |
|   | Rahul Shroff  | 0.94   |         |
|   | Ameya Shroff  | 0.86   |         |
|   | Sanjiv Shroff   | 1.64   |         |
|   | Modern Fibotex India Limited                              |        | 153.20  |
|   | Sunrise Producers Pvt Ltd                                 |        | 5.97    |
|   | A.R.Fibtex Pvt. Ltd.                                      | -      |         |
|   | <b>Rent paid/Payable</b>                                  |        |         |
|   | Indo Textiles & Fibres Limited                            |        | 23.18   |
|   | A.S. Chemotex pvt. Ltd.                                   |        | 9.45    |
|   | A.R. Commercial Private Limited                           |        | 9.00    |
|   | <b>Purchase for Sales Promotion</b>                       |        |         |
|   | Spell Fashions Pvt Ltd                                    |        | 14.34   |
|   | Sale of Yarn  |        |         |
|   | Year end Balance receivable                               |        | 200.00  |
|   | Year end Balance payable                                  | 164.49 | 1016.11 |
|   | <b>KMP Remuneration</b>                                   |        |         |
|   | <b>Compensation to Key managerial Person (Year End)#</b>  |        |         |
|   | <b>Short Term employee benefit</b>                        |        |         |
| 1 | Rahul Shroff  | 67.52  |         |
| 2 | Ameya Shroff  | 60.35  |         |
| 3 | Sanjiv Shroff   | 78.43  |         |
| 4 | R. Chandrasekaran   | 47.26  |         |
| 5 | Vimal Tank^   | 1.52   |         |
| 6 | Chirag Gupta\$  | 5.99   |         |
|   | <b>Sitting Fees to Non Executive Directors (Year End)</b> | 4.83   |         |

**Note:**

|    |  |
|----|--|
| #  | 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. |
| *  | Mr. Kishori lal Sonthalia, Non-Executive-Independent Director of the Company passed away on November 21, 2020  |
| ** | Mr. Ram Niwas Sharma was re-designated as Non-Executive-Independent Director of the Company w.e.f. February 10, 2021 with the approval of Shareholders via Postal Balot dated February 10, 2021.   |
| ^  | Mr. Vimal Tank ceased to be Company Secretary of the Company w.e.f April 30, 2020. Further, his salary also includes Leave encashment.   |
| \$ | Mr. Chirag Gupta was appointed as the Company Secretary of the Company w.e.f. June 26, 2020.   |

For Reliance Chemotex Industries Ltd.

*Chirag Gupta*  
Company Secretary

