

शंकरलाल रामपाल डाय-केम लिमिटेड

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan

CIN: - L24114RJ2005PLC021340, GSTIN-08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@sr dyechem.com,

Website: www.srdyechem.com



To The Manager

Date-26/11/2022

Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Submission of 1st half year ended Disclosure on Related Party Transactions

We hereby submit the attached disclosure on Related Party Transactions, drawn in accordance with applicable accounting standards, to the extent applicable, for the 1st half year ended September 30th, 2022.

Kindly note that the Company has published its Standalone unaudited Financial Results for year ended September 30th, 2022 on November 26th, 2022.

This submission is in compliance of the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This intimation will be uploaded simultaneously on the Company's website www.srdyechem.com.

This is for your information and records.

Thanking you,

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel

Company Secretary & Compliance Officer

M. No.-A55675

Enclosed: a/a

| General information about company | |
|---|--|
| Name of The Company | SHANKAR LAL RAMPAL DYE CHEM LIMITED |
| BSE Scrip Code | 542232 |
| NSE Symbol | |
| MSE Symbol | |
| Date of Start of Financial Year | 01-04-2022 |
| Date of End of Financial Year | 31-3-2023 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2022 |
| Date of End of Reporting Period | 30-09-2022 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

| | |
|--|----|
| (I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | |
|--------|--|------------|-----------------------------|------------|---|-----------------------------------|--|---|--|--|---|-----------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance |
| 1 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Ganga Devi Inani | AADPI5717R | RELATIVE OF DIRECTOR | Any other transaction | Rent | | approved | 4.8 | 0 | 0 |
| 2 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Rampal Inani | AABPI8073N | DIRECTOR | Remuneration | | | approved | 22.8 | 0 | 0 |
| 3 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Jagdish Chandra Inani | AABPI0333F | DIRECTOR | Remuneration | | | approved | 22.8 | 0 | 0 |
| 4 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Dinesh Chandra Inani | AABPI0331H | DIRECTOR | Remuneration | | | approved | 22.8 | 0 | 0 |
| 5 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Vinod Kumar Inani | AACPI5847D | DIRECTOR | Remuneration | | | approved | 22.8 | 0 | 0 |
| 6 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Susheel Kumar Inani | AACPI5846C | DIRECTOR | Remuneration | | | approved | 22.8 | 0 | 0 |
| 7 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Priya Inani | AECPI3054C | RELATIVE OF DIRECTOR | Interest paid | | | approved | 1.61 | 0 | 0 |
| 8 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Rahul Inani | ACQPI0398R | RELATIVE OF DIRECTOR | Interest paid | | | approved | 6.79 | 0 | 0 |
| 9 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Chhavi Inani | ADVPI9795A | RELATIVE OF DIRECTOR | Interest paid | | | approved | 2.51 | 0 | 0 |
| 10 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Usha Inani | AAFPI0386N | RELATIVE OF DIRECTOR | Interest paid | | | approved | 5.27 | 0 | 0 |

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|----|--|------------|--|------------|--------------------------------|--------------------------|-------------|--|----------|------|---|---|
| 11 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Ganga Devi Inani | AADPI5717R | RELATIVE OF DIRECTOR | Interest paid | | | approved | 3.45 | 0 | 0 |
| 12 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Meena Inani | AAGPI2152P | RELATIVE OF DIRECTOR | Interest paid | | | approved | 0.94 | 0 | 0 |
| 13 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Anshul Inani | AECPI9789N | RELATIVE OF DIRECTOR | Interest paid | | | approved | 2.06 | 0 | 0 |
| 14 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Ayushi Inani | AVAPJ0967E | RELATIVE OF DIRECTOR | Interest paid | | | approved | 4.31 | 0 | 0 |
| 15 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Rampal Inani | AABPI8073N | DIRECTOR | Interest paid | | | approved | 1.86 | 0 | 0 |
| 16 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Kiran Inani | AAHPI4638P | RELATIVE OF DIRECTOR | Interest paid | | | approved | 0.14 | 0 | 0 |
| 17 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Sheelu Inani | AAQPI2973N | RELATIVE OF DIRECTOR | Interest paid | | | approved | 4.56 | 0 | 0 |
| 18 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Oasis Capital Private Limited | AAACO1392G | PROMOTER GROUP COMPANIES | Interest paid | | | approved | 5.88 | 0 | 0 |
| 19 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Dinesh Chandra Inani | AABPI0331H | DIRECTOR | Interest paid | | | approved | 0.65 | 0 | 0 |
| 20 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Aditi Babel | CQMPB1513K | KEY MANAGERIAL PERSON | Any other transaction | Salary | | approved | 1.8 | 0 | 0 |
| 21 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Anil Kumar Kabra | AGIPK7050J | INDEPENDENT DIRECTOR | Any other transaction | Sitting Fee | | approved | 0.05 | 0 | 0 |
| 22 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Apoorva Maheshwari | BUVPM5653H | INDEPENDENT DIRECTOR | Any other transaction | Sitting Fee | | approved | 0.01 | 0 | 0 |
| 23 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Harsh Kabra | CEJPK4011A | INDEPENDENT DIRECTOR | Any other transaction | Sitting Fee | | approved | 0.04 | 0 | 0 |
| 24 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Aditya Soni | EAEPS7769Q | INDEPENDENT DIRECTOR | Any other transaction | Sitting Fee | | approved | 0.03 | 0 | 0 |
| 25 | SHANKAR LAL | AAKCS4423Q | Murli Atal | BBXPA8948J | INDEPENDENT DIRECTOR | Any other transaction | Sitting Fee | | approved | 0.03 | 0 | 0 |

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|---|--|------------|---------------------------|------------|-------------------------|-------------------------------------|--------|--|----------|--------|---|---|
| | RAMPAL DYE CHEM LIMITED | | | | | | | | | | | |
| 26 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Rampal Inani | AABPI8073N | DIRECTOR | Purchase of goods or services | | | approved | 1.09 | 0 | 0 |
| 27 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Vinod Kumar Inani | AACPI5847D | DIRECTOR | Interest paid | | | approved | 2.15 | 0 | 0 |
| 28 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Susheel Kumar Inani | AACPI5846C | DIRECTOR | Interest paid | | | approved | 0.36 | 0 | 0 |
| 29 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Rahul Inani | ACQPI0398R | RELATIVE OF DIRECTOR | Any other transaction | Salary | | approved | 16.2 | 0 | 0 |
| 30 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Usha Inani | AAFPI0386N | RELATIVE OF DIRECTOR | Any other transaction | Salary | | approved | 15 | 0 | 0 |
| 31 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Mamta Inani | AAGPI2153N | RELATIVE OF DIRECTOR | Any other transaction | Salary | | approved | 15 | 0 | 0 |
| 32 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Meena Inani | AAGPI2152P | RELATIVE OF DIRECTOR | Any other transaction | Salary | | approved | 15 | 0 | 0 |
| 33 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Kiran Inani | AAHPI4638P | RELATIVE OF DIRECTOR | Any other transaction | Salary | | approved | 15 | 0 | 0 |
| 34 | SHANKAR LAL RAMPAL DYE CHEM LIMITED | AAKCS4423Q | Sheelu Inani | AAQPI2973N | RELATIVE OF DIRECTOR | Any other transaction | Salary | | approved | 15 | 0 | 0 |
| Total value of transaction during the reporting period | | | | | | | | | | 255.59 | | |

