

SECRETARIAL DEPARTMENT

Jekegram, Pokhran Road No.1, Thane (W)-400 606 Maharashtra, India CIN No.: L17117MH1925PLC001208 Tel: (91-22) 4036 7000 / 6152 7000 Fax: (91-22) 2541 2805 www.raymond.in

RL/SE/23-24/43

May 9, 2023

To

The Department of Corporate Services - CRD BSE Limited P.J. Towers, Dalal Street Mumbai - 400 001

Scrip Code: 500330

The National Stock Exchange of India Limited Exchange Plaza, 5th Floor Bandra-Kurla Complex Bandra (East), Mumbai - 400 051 Symbol: RAYMOND

Dear Sir/Madam

Sub: Raymond Limited: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, we enclose herewith the disclosure of Related Party Transactions, on a consolidated basis, in the format specified in the relevant Accounting Standards, for the half year ended March 31, 2023.

Please take the above disclosure on record.

Thanking you.

Yours faithfully, For **Raymond Limited**

Rakesh Darji Director-Secretarial & Company Secretary

Encl.: a/a



General information about company											
Name of The Company	RAYMOND LIMITED										
BSE Scrip Code	500330										
NSE Symbol	RAYMOND										
MSE Symbol	NA										
Date of Start of Financial Year	01	04	2022								
Date of End of Financial Year	31	03	2023								
Reporting Period	Second half yearly										
Date of Start of Reporting Period	01	10	2022								
Date of End of Reporting Period	31	03	2023								
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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public					
(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)?	Yes				
(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.					

											Additional disclosure of relate	d party transactions - annlicable	only in case the related r	party transaction relates to L	oans, inter-corporate denosits, ad	vances or investments ma	ade or given by the listed	d entity/subsidiary. These deta	alls need to be disclosed only once during
Date to the seat first death of the	party (listed entity /subsidiary) entering into the							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 by the listed entity/subsidiary. These details need to be disclosed only once, during the rewhen such transaction was undertaken. It In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or											
etails of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty Selationship of the				Type of related party	Details of other related	Value of the related d party transaction as		Value of transaction		ransaction		investmen		e deposits, advances or	Details of the loans, inter-corporate deposits, advances or investments				
Name	PAN Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit		during the reporting period	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of
d Delete		-	entity or its subsidiary				-				etc.)	1			investment)				funds (endusage)
				Purchase of goods or															
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	services	Purchase of DEPB		Approved	39.50	0 13.37	7 0.00									
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Any other transaction	License		Approved	0.00	0.00	0.00			_						
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Any other transaction	Rent		Approved	10.32	2 0.00	0.00			_						
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Any other transaction	Interest received		Approved	147.64	4 0.00	0.00									
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Any other transaction			Approved	69.20	0.00	0.00									
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Any other transaction	Other reimbursements		Approved	50.60	0 1012.84	931.66									
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Loan			Approved	0.00	0 2500.00	2500.00									
Raymond Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Investment			Approved	2500.00	0 7712.2	2 10212.22									
Raymond Limited	Raymond Consumer care limited		Associate	Purchase of goods or services			Approved	78.34	4 242.06	72.19									
Raymond Limited	Raymond Consumer care limited		Associate		Purchase of DEPB License		Approved	8.54											
					corporate facility														
Raymond Limited	Raymond Consumer care limited		Associate		charges		Approved	166.11											
Raymond Limited	Raymond Consumer care limited		Associate	Any other transaction	Other reimbursement-		Approved	2.27											
Raymond Limited	Raymond Consumer care limited		Associate	Any other transaction Purchase of goods or	receipt		Approved	110.68											
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence	services	Job work charges		Approved	23307.69	9 4159.93	3 7599.35									
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence	Any other transaction	expenses		Approved	738.85	5 0.00	0.00				1					
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence	Any other transaction	commission		Approved	423.54	4 0.00	0.00									
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence	Any other transaction	Rent		Approved	18.00	0.00	0.00									
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence	Any other transaction	Other reimbursement receipt- deputation		Approved	28.78	8 0.00	0.00									
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence	Any other transaction	Other reimbursement		Approved	89.92	2 119.59	9 131.26									
aymond Limited	Body Basic health care private Limited		Other Significant Influence	Any other transaction	Other reimbursement		Approved	12.00	0 2.00	2.60									
Raymond Limited	Singhania Education Services Limite	4	Other Significant Influence	Any other transaction	Rent		Approved	6.00	0 4.87	7 56.64									
Raymond Limited	Singhania Education Services Limite			Any other transaction			Approved	10.06											
					Agency / Property														
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence		Rent/ Property Deposits		Approved	0.00											
Raymond Limited	J K Investor (Bombay) Limited		Other Significant Influence		Rent/ Property Deposits		Approved	0.00											
Raymond Limited	Singhania Education Services Limite		Other Significant Influence	Any other transaction	payable		Approved	0.00											
Raymond Limited	Gautam Hari Singhania		KMP	Remuneration			Approved	1321.0	3 171.40	630.98			-						
Raymond Limited	Gautam Hari Singhania		KMP	Any other transaction	Director Sitting Fees		Approved	4.00	0.00	0.00			_						
Raymond Limited	Vijaypath Singhania		Relative of KMP	Any other transaction	Rent expenses		Approved	54.45	5 0.00	0.00									
Raymond Limited	Vijaypath Singhania		Relative of KMP	Any other transaction	Property Deposits receivable		Approved	0.00	0 24.79	5 24.75									
Raymond Limited	Nawaz G Singhania		Relative of KMP	Any other transaction	Director Sitting Fees		Approved	29.50	0 12.50	25.00									
Raymond Limited	Shiv Surendar Kumar		Non executive/ Indepedent director	Any other transaction	Director sitting fees		Approved	31.00	0 12.50	25.00									
Raymond Limited	Mukeeta Jhaveri		Non executive/ Indepedent director	Any other transaction			Approved	29.50	0 12.50	25.00									
Raymond Limited	Dinesh Kumar Lal		Non executive/ Indepedent director		Director sitting fees		Approved	34.50											
			Non executive/ Indepedent					34.50											
Raymond Limited	Ashish Kapadia Raymond Limited Employees		director	Any other transaction			Approved												
Raymond Limited	provident Fund		Trust	Any other transaction	Contribution towards PF		Approved	522.68											
Silver Spark Apparel Limited	Ray Global Consumer Trading Limite	d	Associate	Loan			Approved	0.00	0 10.00	10.00									
Silver Spark Apparel Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Loan		-	Approved	1000.00	0 1000.00	0.00			-						
Silver Spark Apparel Limited	Ray Global Consumer Trading Limits	d	Associate	Interest received			Approved	0.42	2 0.06	0.77			_						
Silver Spark Apparel Limited	Raymond UCO Denim Private Limite	d	Joint venture	Interest received			Approved	21.19	9 6.49	9 0.00									
Raymond Luxury Cotton Limited	J K Investor (Bombay) Limited		Other Significant Influence	Sale of goods or services			Approved	14967.59	9 4126.76	5 1433.91									
Raymond Luxury Cotton Limited	J K Investor (Bombay) Limited		Other Significant Influence		Sublease Premium		Approved	0.00	0.00	0.00									
aymond Luxury Cotton Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Purchase of goods or services			Approved	40.78	8 0.5	3 14.35								<u> </u>	
ymond Limited	Raymond UCO Denim Private Limite		Joint Venture		Property Deposit paid		Approved	0.00											
aymond Limited	Raymond UCO Denim Private Limite		Joint Venture	Any other transaction	Property Deposit		Approved	0.00											
					Job work charges														
verblue Apparel Limited	Raymond UCO Denim Private Limite	a	Joint Venture	Any other transaction			Approved	4691.97											
K Talobat	MOB Mondellin SAS France		Other Significant Influence	Sale of goods or services Purchase of goods or			Approved	317.00										+	
Silver Spark Apparel Limited	Raymond UCO Denim Private Limite		Joint venture Non executive/ Indepedent	services			Approved	0.00	0 38.53	3 0.00									
Raymond Limited	I D Agarwal		director	Any other transaction	Director Sitting Fees		Approved	0.00	9.40	0.00									
verblue Apparel Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Purchase of goods or services			Approved	0.00	0.00	0.00									
verblue Apparel Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Any other transaction	Rent		Approved	330.00	0.00	0.00									
Raymond Luxury Cotton Limited	Raymond UCO Denim Private Limite	d	Joint Venture	Sale of goods or services			Approved	21.54	4 0.00	10.01								1	
	Raymond Consumer care limited		Assosiate+	Any other transaction	Advertisement and Sales		Approved	5.71											