

Ruchi**RUCHI SOYA INDUSTRIES LIMITED**

CIN : L15140MH1986PLC038536

Corporate Office :
601, Part B-2, 6th Floor,
Metro Tower, Vijay Nagar,
A.B. Road, Indore - 452 010 (M.P.) India
Tel.: +91-731-4767009/109
E-mail : corporate@ruchisoya.com

RSIL 2022

June 4, 2022

To,
BSE Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001To,
National Stock Exchange of India
Exchange Plaza, 5th Floor
Plot No.C-1, G Block
Bandra Kurla Complex, Bandra East
Mumbai – 400 051

Scrip Code : 500368

Scrip Code : RUCHI

SUB: DISCLOSURES OF RELATED PARTY TRANSACTIONS**Ref: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015**

Dear Sirs,

Please find enclosed herewith the disclosure in compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to related party transactions for the half year ended March 31, 2022, in the format specified in the relevant accounting standards.

Kindly take the above on your record and acknowledge the same.

Thanking you,

Yours faithfully,

For Ruchi Soya Industries Ltd.



Ramji Lal Gupta
Company Secretary

Encl.: As Above

Note - 35

Related party relationships, transactions and balances

As per Ind AS-24, the disclosure of transactions with related parties are given below :

(a) List of related parties and relationship:

(i) Enterprises exercising control #

Patanjali Ayurved Limited
Divya Yog Mandir Trust (Upto March 30, 2021)
Patanjali Parivahan Private Limited
Patanjali Gramudyog Nayas
Yogakshem Sansthan (with effect from March 31, 2021)

(ii) Joint Venture

Ruchi J Oil Private Limited [under liquidation w.e.f. August 21, 2018]

(iii) Key managerial persons

Shri Acharya Balkrishna
Shri Ram Bharat
Shri Sanjeev Kumar Asthana (with effect from August 19, 2020)
Shri Anil Singhal (Upto November 10, 2020)
Shri Ramji Lal Gupta
Shri Sanjay Kumar (With effect from March 30, 2021)
Shri Kumar Rajesh
Shri Sanjeev Khanna

(iv) Relative of key managerial persons & a Director

Shri Ramdev

(v) Enterprises over which Key Managerial Personnel and their relatives are able to exercise significant influence

Patanjali Natural Biscuits Private Limited
Patanjali Agro India Private Limited
Parakram Security India Private Limited
Atri Papers Private Limited
Sanskar Info TV Private Limited
Vedic Broadcasting Limited
Patanjali Peya Private Limited
Swasth Aahar Private Limited
Mohan Fabtech Private Limited
Bharuwa Solutions Private Limited
Fit India Organic Private Limited
Divya Yog Mandir Trust
Patanjali Food & Herbal Park Noida Private Limited
Aarogya Flour Mill
Divya Packmaf Private Limited
Patanjali Natural Coloroma Private Limited
Patanjali Paridhan Private Limited
Patanjali Yogpeeth Trust
Patanjali Ayurved Pvt.Ltd.Nepal
Patanjali Research Foudation Trust

(vi) Other

Ruchi Soya Industries Limited Beneficiary Trust

As per Ind AS-24, the disclosure of transactions and Balances with related parties are given below :

(Amount in ₹)

S.No	Particulars	For the Period from Oct-21-to-Mar-2022	For the year ended March 31, 2021
1	Revenue from Operations:		
	(a) Sales of Product:		
	Patanjali Ayurved Limited	6,490,479,749.47	7,249,308,990.60
	Patanjali Natural Biscuits Private Limited	-	264,802,199.75
	Patanjali Agro India Private Limited	3,311,591,252.29	34,363,674.50
	Fit India Organic Private Limited	-351080.00	-
	Swasth Aahar Private Limited	10,480,081.50	-
	Patanjali Natural Coloroma Private Limited	231,000.00	-
	(b) Other Operating Revenue:		
	Patanjali Ayurved Limited	802,083,333.06	1,502,643,356.66
	(c) Net Gain of Contract Settlement:		
	Patanjali Agro India Private Limited	399,250,000.00	-




2 Payment to Key Managerial Personnel /Remuneration:		
Shri Anil Singhal	-	5,309,220.00
Shri Ramjilal Gupta	3,299,006.00	7,072,187.00
Shri Sanjeev Asthana	10,575,930.00	13,077,763.00
Shri Sanjay Kumar	1,107,350.00	14,288.00
Shri Kumar Rajesh	2,732,892.00	5,218,428.00
Shri Sanjeev Khanna	2,830,690.00	5,201,067.00
Shri Ram Bharat [Current Period ₹ 1.00 (Previous year ₹ 1.00)]	1.00	1.00
3 Purchase of Goods & Packing Material:		
Patanjali Ayurved Limited	1,507,097,846.07	526,845,768.58
Patanjali Agro India Private Limited	109,032,827.64	6,717,739,071.92
Atri Papers Private Limited	93,483,858.12	92,632,201.45
Swasth Aahar Private Limited	196,297,592.78	14,259,772.90
Patanjali Peya Private Limited	-	197,998.40
Aarogya Flour Mill	156,722,013.50	-
Patanjali Food & Herbal Park Noida Private Limited	-	-
Divya Packmaf Private Limited	14,417,284.30	-
Patanjali Paridhan Private Limited	94,500.00	-
Divya Yog Mandir Trust	1,021,399.00	-
Patanjali Research Foudation Trust	3,221,500.00	-
4 Consultancy Charges:		
Bharuwa Solutions Private Limited	1,620,000.00	4,720,000.00
5 Freight & Forwarding:		
Patanjali Parivahan Private Limited	1,000,733,545.06	752,321,886.77
6 Advertisement & Sales promotion:		
Vedic Broadcasting Limited	13,661,045.00	24,098,550.00
Sanskar Info TV Private Limited	10,497,200.00	17,995,200.00
Patanjali Agro India Private Limited	2,161,273.17	-
7 Repair & maintainance Expenses:		
Mohan Fabtech Private Limited	14,642,101.50	3,986,112.90
8 Other Expenses(Security/Manufacturing Charges):		
Parakram Security India Private Limited	293,978,306.92	364,059,322.40
Patanjali Natural Biscuits Private Limited	97,115.00	-
9 Other Expenses(Royalty):		
Patanjali Ayurved Limited	24,015,433.00	114,926,987.36
10 Rent Expenses:		
Vedic Broadcasting Limited	1,649,993.00	3,289,000.00
Patanjali Ayurved Limited	134,194.00	-
11 Interest Expenses:		
Patanjali Ayurved Limited (Debenture)	201,945,205.48	403,063,483.34
12 Reimbursement of Expenses:		
Shri Anil Singhal	-	299,669.00
Shri Ramjilal Gupta	150,000.00	51,380.00
Shri Sanjeev Asthana	387,442.00	15,063.00
Shri Sanjay Kumar	138,484.00	-
Shri Sanjeev Khanna	438,884.00	-
Shri Kumar Rajesh	410,389.00	-
13 Purchase of Capital Assets(CWIP):		
Patanjali Ayurved Limited	-	9,451,248.00
14 Purchase of Capital Assets:		
Patanjali Ayurved Limited	5,402,072.00	-
15 Coperate Social Responsibility Expenses:		
Patanjali Yogpeeth Trust	66,100,000.00	-
16 Director Remuneration Payable:		
Shri Ram Bharat [Current Year ₹ 00.00 (Previous year ₹ 1.00)]	-	1.00
17 Trade Receivables:		
Patanjali Ayurved Limited	2,095,203,664.00	1,953,224,514.67
Patanjali Natural Biscuits Private Limited	-	146,005.03
Patanjali Agro India Private Limited	1,867,355,086.18	-
Divya Yog Mandir Trust	8,326.08	-

Sanjay Kumar



18	Loans and Advances Receivable:		
	Patanjali Agro India Private Limited	145,290,382.20	198,135,767.62
	Patanjali Peysa Private Limited	97,362.00	97,362.00
	Mohan Fabtech Private Limited	-	7,263,274.00
	Shri Sanjeev Asthana	203,062.00	15,063.00
	Shri Kumar Rajesh	-	3,310.00
19	Investment in Joint Venture:		
	Ruchi J Oil Private Limited	15,426,044.00	15,426,044.00
20	Loans from Related Party:		
	Patanjali Ayurved Limited (Preference share)	1,783,370,835.85	1,621,351,981.88
	Patanjali Ayurved Limited (Debenture)	4,500,000,000.00	4,500,000,000.00
21	Security Deposit Received:		
	Patanjali Parivahan Private Limited	500,000.00	500,000.00
22	Trade Payables:		
	Patanjali Parivahan Private Limited	344,394,798.00	34,992,514.00
	Vedic Broadcasting Limited	4,948,556.00	2,621,215.00
	Atri Papers Private Limited	71,991,193.04	12,969,456.46
	Patanjali Ayurved Limited	140,739,412.29	6,331,091.24
	Parakram Security India Private Limited	136,124,164.67	5,041,913.87
	Sanskar Info TV Private Limited	1,739,536.00	1,747,034.00
	Bharuwa Solutions Private Limited	-	1,093,950.00
	Swasth Aahar Private Limited	35,489,746.00	-
	Aarogya Flour Mill	18,458,129.00	-
	Divya Yog Mandir Trust	1,021,399.00	-
	Divya Packmaf Private Limited	16,732,983.00	-
	Mohan Fabtech Private Limited	1,063,992.00	-
23	Creditors for Capital Expenditure:		
	Mohan Fabtech Private Limited	7,565,772.00	-
24	Retention Money Payable:		
	Patanjali Parivahan Private Limited	30,000.00	-
25	Other Financial Liabilities:		
	Patanjali Ayurved Limited (Preference share)	2,481,857,856.46	2,737,250,615.85
	Patanjali Ayurved Limited (Debenture)	842,961,692.28	478,461,691.28
	Sanjeev Kumar Khanna	5,254.00	-
26	Customer Advance:		
	Swasth Aahar Private Limited	108,679.00	-
	Fit India Organic Private Limited	414,764.00	-
	Patanjali Ayurved Pvt.Ltd.Nepal	1,499,705.00	-


