



**SHREE
RAJASTHAN SYNTEX LTD.**

Regd. & H.O. : 27-A, First Floor, Meera Nagar,
Housing Board Colony,
Udaipur (Raj.)-313001;
M.No. 9314879380

Email: cs@srsl.in; Website: www.srsl.in

CIN: L24302RJ1979PLC001948

(Mills: Village: Udaipura, Simalwara Road, Dungarpur- 314001)
(Under Pre-Packaged Insolvency Resolution Process)

HO/SRSL/SEC
27th May, 2023

The
BSE Ltd.,
Phiroze Jeejobhoy Towers,
Dalal Street,
Mumbai-400 001

Ref : *Shree Rajasthan Syntex Ltd.,* Scrip Code : *503837*

Sub: *Disclosure of Related Party Transactions for the Half Year ended 31st March, 2023 pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations")*

Dear Sir / Ma'am,

In accordance with Regulation 23(9) of the Listing Regulations, please find enclosed herewith, the Disclosure of Related Party Transactions on a consolidated basis for the Half Year ended 31st March, 2023.

The said Disclosure has also been published on the website of the Company at www.srsl.in.

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,

FOR: SHREE RAJASTHAN SYNTEX LTD.

Anubhav Ladia
(Whole Time Director)
DIN: 00168312
Encl: as above

Home

Validate

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	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	NARENDRA NATH AGRAWALA	ABFPA1091B	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	28000.00	NA	28000.00	0.00	0.00
2	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MANJU DATTA	AJSPD4457F	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	28000.00	NA	28000.00	0.00	0.00
3	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	SANDEEP KUMAR JAIN	ACKP39476D	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	14000.00	NA	14000.00	0.00	0.00
4	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	VIKAS LADIA	AAANPL9562D	MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Remuneration		2913874.00	NA	2913874.00	0.00	120400.00
5	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	ANUBHAV LADIA	AAUPL6876H	WHOLE TIME DIRECTOR	Remuneration		1909455.00	NA	1909455.00	0.00	88400.00
6	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MONIKA LADIA	AAPPL5385E	WIFE OF VIKAS LADIA	Remuneration		349440.00	NA	349440.00	0.00	43250.00
7	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	SRSL CHARITABLE TRUST	AAATS3819F	Common Directors and Trustees	Any other transaction	Lease Rent Paid	658600.00	NA	0.00	658600.00	0.00
8	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	WHICH DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Interest accrued but not due	1832520.00	NA	1832520.00	7699163.00	9531683.00
9	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	AMAN LADIA	AAANPL9562D	SON OF VIKAS LADIA	Interest paid		7532.00	NA	7532.00	0.00	0.00
10	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	A M TRADERS	AAPPL5385E	MONIKA LADIA (SOLE PROPRIETOR)	Interest paid		5705.00	NA	5705.00	0.00	0.00
11	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MONIKA LADIA	AAPPL5385E	Wife of Vikas Ladia	Interest paid		17535.00	NA	17535.00	0.00	0.00
12	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	SRSL EMPLOYEES WELFARE TRUST	AADTS1190E	Common Directors and Trustees	Any other transaction	Interest Recoverable	7875000.00	NA	0.00	7875000.00	7875000.00
13	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	PRINKLE TALESARA	AXZPT3522C	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration		223227.00	NA	223227.00	0.00	32500.00
14	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	RAHLAD BILOCHI	ABWPB7357E	CHIEF FINANCIAL OFFICER	Remuneration		367674.00	NA	367674.00	0.00	51919.00
15	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	AND MARKETING PRIVATE LIMITED	AAACCS0240F	WHICH DIRECTORS AND RELATIVES ARE	Any other transaction	Interest accrued but not due on ICD	48736.00	NA	48736.00	49004.00	97740.00
16	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	VINOD KUMAR LADIA	AAASPL5332L	CHAIRMAN EMERITUS	Any other transaction	Honarium	845563.00	NA	845563.00	0.00	112649.00
17	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	WHICH DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Purchase of Raw Material	7036093.00	NA	0.00	7036093.00	7036093.00
18	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	AND MARKETING PRIVATE LIMITED	AAACCS0240F	WHICH DIRECTORS AND RELATIVES ARE	Any other transaction	Purchase of Raw Material	1900382.00	NA	0.00	1900382.00	1900382.00
19	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	SRSL EDUCATIONAL SOCIETY	AAGTS9088Q	Common Directors and Trustees	Any other transaction	Security Deposit	6200000.00	NA	0.00	6200000.00	6200000.00
20	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MONIKA LADIA	AAPPL5385E	WIFE OF VIKAS LADIA	Any other transaction	Repayment of Fixed Deposit	410000.00	NA	410000.00	410000.00	0.00
21	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	WHICH DIRECTORS' RELATIVE IS A MEMBER	Inter-corporate deposit		46250000.00	NA	0	46250000.00	46250000.00
22	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	WHICH DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Interest accrued but not due on ICD	3459247.00	NA	3459247.00	2511575.00	5970822.00
23	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	AMAN LADIA	AAANPL9562D	SON OF VIKAS LADIA	Any other transaction	Repayment of Fixed Deposit	258000.00	NA	258000.00	258000.00	0.00
24	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	A M TRADERS	AAPPL5385E	MONIKA LADIA (SOLE PROPRIETOR)	Any other transaction	Repayment of Fixed Deposit	172000.00	NA	172000.00	172000.00	0.00
25	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	WHICH DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Fixed Deposit	30289000.00	NA	0.00	30289000.00	30289000.00
Total value of transaction during the reporting period										12850538		

Ajadi



