

RIL/SECTL/2022  
02-06-2022

**Scrip Code :500367**

The Bombay Stock Exchange Ltd  
Phirozee Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
**Mumbai – 400 001**

Dear Sir,

**Sub: Related Party Transactions**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement on Related Party Transactions of the Company for the period ended 31<sup>st</sup> March, 2022, in the required format.

Thanking you,

Yours faithfully

For RUBFILA INTERNATIONAL LTD



**N N PARAMESWARAN**  
CFO & Company Secretary

Disclosure of related party transactions for the six months ended 31st March, 2022

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 reporting period when such transaction was undertaken

Sl. No.	Details of the Party (Listed entity / subsidiary entering into the transactions)		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (in INR)	Value of transaction during the reporting period (in INR)	In case monies are due to either party as a result of 'the transaction (in INR)		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits,			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (Loan / issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
1	Rubfila International Ltd	AABCR4276K	G Krishna Kumar	AFOPK2189M	KMP	Remuneration	NA	54,58,969										
2	Rubfila International Ltd	AABCR4276K	N .N.Parameswaran	AESPP2437E	KMP	Remuneration	NA	33,15,448										
3	Rubfila International Ltd	AABCR4276K	M/s.Premier Tissues India Ltd	AAACP6390A	Wholly owned Subsidiary	Purchase of Materials	20,79,213	20,79,213	5,04,919	4,617								
4	Rubfila International Ltd	AABCR4276K	M/s.PAT Financial Consultants Pvt Ltd	AAACP3115E	Companies in which Directors are Interested	Inter Corporate Deposit	350000000	19,75,00,000	-	19,75,00,000	NA	NA	NA	Inter Corporate Deposit	9%	12 months	Secured	for Business Purpose

For Rubfila International Ltd.

*N. N. Parameswaran*  
**N. N. PARAMESWARAN**  
 CFO & Company Secretary