

RAMGOPAL POLYTEX LIMITED

Corporate Office: 701, Tulsiani Chambers, Free Press Journal Marg,
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Tel: + 91-22-61396800, 22834838, Fax: + 91-22-22851085

Website: www.ramgopalpolytex.com / E-mail: rplcompliance@ramgopalpolytex.com

CIN: L17110MH1981PLC024145



Date: November 16, 2022

To,

BSE Limited.

P. J. Tower, Dalal Street,
Mumbai - 400001

SCRIP CODE: 514223

The Calcutta Stock Exchange Association Ltd.

7, Lyons Range, Murgighata,
Dalhousie, Calcutta - 700 001

SCRIP CODE: 10028131

Sub: Compliance under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Kindly take the above on record and disseminate.

Thanking you.

Yours faithfully,

For **Ramgopal Polytex Limited**

Manorama Yadav
Company Secretary and
Compliance Officer
(ICSI Membership No: A36619)



Encl: as above

**Related Party Transactions
Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('LODR Regulations')**

							Additional disclosure of related party transactions - relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.											
Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction *(Note 5)	Value of the related party transaction as approved by the audit committee *(Note 6a)	Value of transaction during the reporting period *(Note 6b)	In case monies are due to either party as a result of the transaction *(Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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 *(see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Ramgopal Polytex Limited		Mr. Sanjay M. Jatia		Promoter, Chairman and Managing Director (Key management personnel of entity or parent)	Short term employee benefits (Remuneration)	NA	6.00										
2	Ramgopal Polytex Limited		Mr. Sanjay M. Jatia		Promoter, Chairman and Managing Director (Key management personnel of entity or parent)	Guarantee Taken	-	0.00	700.00	700.00								
3	Ramgopal Polytex Limited		Mrs. Divya Modi		Other related party, Non-Executive and Non-Independent Director	Others (Sitting Fees)	NA	0.02										
4	Ramgopal Polytex Limited		Mr. Panna Lal Jyotshi		Other related party, Independent Director	Others (Sitting Fees)	NA	0.04										
5	Ramgopal Polytex Limited		Mr. Arun Kumar Modi		Other related party, Independent Director	Others (Sitting Fees)	NA	0.03										
6	Ramgopal Polytex Limited		Mr. Navalkishor Gadia		Chief Financial Officer (Key management personnel of entity or parent)	Short term employee benefits (Remuneration)	NA	6.02										
7	Ramgopal Polytex Limited		Ms. Manorama Vadav		Company Secretary and Compliance Officer (Key management personnel of entity or parent)	Short term employee benefits (Remuneration)	NA	4.85										
8	Ramgopal Polytex Limited		Ramgopal Synthetics Limited		Group Company and Promoter Group (Entities with joint control or significant influence over entity)	Investment in Equity	NA	0.00	19.00	19.00								
9	Ramgopal Polytex Limited		Ramgopal Textiles Limited		Group Company and Promoter Group (Entities with joint control or significant influence over entity)	Guarantee Taken	-	0.00	700.00	700.00								
10	Ramgopal Polytex Limited		J M Trading Corporation		Promoter Group (Entities with joint control or significant influence over entity)	Deposit Placed	-	0.00	0.50	0.50								
11	Ramgopal Polytex Limited		J M Trading Corporation		Promoter Group (Entities with joint control or significant influence over entity)	Rent Paid	-	0.36	0	0								

Notes

- 1) Rupees in Lakhs.
- 2) Remuneration of Directors and KMPs does not have any payable amount as on September 30, 2022.

For Ramgopal Polytex Limited

Navalkishor Gadia
Chief Financial Officer

Date: November 16, 2022