



**SHREE
RAJASTHAN SYNTEX LTD.**

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

Email: cs@srsll.in; Website: www.srsll.in
CIN: L24302RJ1979PLC001948

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

HO/SRSL/SEC
25th October, 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 30th September, 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 30th September, 2023.

The said disclosure has also been published on the website of the Company at www.srsll.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 &
CHIEF FINANCIAL OFFICER)
DIN: 00168312
Encl: As above

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
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1	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	NARENDRA NATH AGRAWALA	ABFPA1091B	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	42000.00	NA	42000.00	0.00	42000.00
2	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	MANJU DATTA	AJSPD4457F	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	42000.00	NA	42000.00	0.00	42000.00
3	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	SANDEEP KUMAR JAIN	ACKPJ9476D	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	21000.00	NA	21000.00	0.00	21000.00
4	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	VIKAS LADIA	AANPL9562D	MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Remuneration		2879672.00	NA	2879672.00	120400.00	361200.00
5	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	ANUBHAV LADIA	AAUPL6876H	WHOLE TIME DIRECTOR	Remuneration		1838433.00	NA	1838433.00	88400.00	265200.00
6	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	MONIKA LADIA	AAPPL5385E	WIFE OF VIKAS LADIA	Remuneration		349440.00	NA	349440.00	43280.00	129780.00
7	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Interest paid	9531683.00	NA	9531683.00	9531683.00	0.00
8	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	SRLS EMPLOYEES WELFARE TRUST	AADTS1196E	Common Directors and Trustees	Any other transaction	Interest Recoverable	7875000.00	NA	0.00	7875000.00	7875000.00
9	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	PRINKLE TALESARA	AXZPT3522C	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration		195000.00	NA	195000.00	32500.00	97500.00
10	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	PRAHLAD BLOCHI	ABWPB7357E	CHIEF FINANCIAL OFFICER	Remuneration		215459.00	NA	215459.00	51919.00	31627.00
11	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	SHREE SHYAM DISTRIBUTORS AND MARKETING PRIVATE LIMITED	AACS0240F	DIRECTORS AND RELATIVES ARE DIRECTORS AND MEMBER	Any other transaction	Interest accrued but not due on ICD	49003.00	NA	49003.00	97740.00	146743.00
12	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	VINOD KUMAR LADIA	AA SPL5332L	CHAIRMAN EMERTUS	Any other transaction	Honorarium	778474.00	NA	778474.00	112649.00	337500.00
13	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Purchase of Raw Material	7036093.00	NA	0.00	7036093.00	7036093.00
14	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	SHREE SHYAM DISTRIBUTORS AND MARKETING PRIVATE LIMITED	AACS0240F	DIRECTORS AND RELATIVES ARE DIRECTORS AND MEMBER	Any other transaction	Purchase of Raw Material	1900382.00	NA	0.00	1900382.00	1900382.00
15	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	SRLS EDUCATIONAL SOCIETY	AAGTS9068Q	Common Directors and Trustees	Any other transaction	Security Deposit	6200000.00	NA	0.00	6200000.00	6200000.00
16	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	DIRECTORS' RELATIVE IS A MEMBER	Inter-corporate deposit		9000000.00	NA	42446212.00	46250000.00	88696212.00
17	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Interest accrued but not due on ICD	3927607.00	NA	3927607.00	5970822.00	9898429.00
18	SHREE RAJASTHAN SYNTAX LTD	AACS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	DIRECTORS' RELATIVE IS A MEMBER	Any other transaction	Repayment of Fixed Deposit	30289000.00	NA	30289000.00	30289000.00	0.00
Total value of transaction during the reporting period										92604983		

