



RELIANCE CHEMOTEX INDUSTRIES LIMITED

RCIL/SEC/19-20
DT : 02.06.2019

To,
The BSE Ltd
25, P J Tower
Dalal Street
Mumbai

Dear Sir/Madam

Subject: Compliance under Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulation 2015

With Reference to Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulation 2015, We are enclose herewith disclosure of Related Party Transaction for the half year ended on 31st March, 2019, in the format specified in the Indian Accounting Standard.

Thanking You

For Reliance Chemotex Industries Limited

(Vimal Tank)
Company Secretary

Related Party Disclosures
(As certified by the Management)

Disclosures in respect of Related Parties as defined in Indian Accounting Standard 24(Ind AS 24), with whom transactions were entered into at an arm's length and in the ordinary course of business during the year are given below:

(i) **Key Management Personnel and Relatives of Key Management Personnel**

Mr. Ramadoss Srinivasan - Chairman
Mr. Sanjiv Shroff (Managing Director)
Mr. Rahul Shroff (Wholetime Director Designated as Executive Director)
Mr. Ameya Shroff (Wholetime Director Designated as Executive Director)
Mr. N.G.Khaitan (Non Executive Director)
Mrs. Dipika Shroff, Non- Executive Director
Mr. K.L.Sonthalia (Non Executive Director)
Mr. R N Sharma (Non Executive Director)
Mr. Narayan Shroff (Non Executive Director)
Mr. Amar Inder Singh Jassar (CFO)
Mr. Vimal Tank (Company Secretary)

Relative of Key Managerial Person

Mr. Shanker Lal Shroff, Chairman Emeritus (Father of Mr. Sanjiv Shroff)
Mrs. Bimla Devi Shorff (Mother of Mr. Sanjiv Shroff)
Mrs. Kavisha Rahul Shroff (Wife of Mr. Rahul Shroff)

Enterprises over which key Management Personnel and relative of such personnel is able to exercise significant influence or control

(ii) **able to exercise significant influence or control**

- Indo Textiles & Fibres Limited
- Spell Fashions Pvt.Ltd.
- A.R.Fibtex Pvt. Ltd.
- Khaitan & Co. LLP
- A.R. Commercial Private Limited
- A.S. Chemotex pvt. Ltd.
- Sunrise Producers Pvt. Ltd.
- Sunrise Cotton Industries Limited
- Modern Fibotex India Limited

Transaction entered during the period from 01st October, 2018 to 31st March, 2019

Particulars	Key Managerial Person refer to (i)	Enterprises over which KMP is able to exercise significant influence , refer to (ii)
	01.10.2018 to 31.03.2019	01.10.2018 to 31.03.2019
	Amount (Rs. in Lacs)	Amount (Rs. in Lacs)
Legal & Professional Expenses Paid		1.50
Lease Rent Received		1.80
Interest on Security Deposit		7.51
Interest paid/ payable on Loans taken	4.55	41.53
Loan Received	38.00	286.00
Repayment of Loans Received	23.00	176.50
Rent paid/Payable		41.63
Purchase of Finished Goods		6.61
Sale of Yarn		-
Year end Balance receivable		165.74
Year End Balance payable	136.27	889.85

Compensation to Key managerial Person #

Short Term employee benefit	141.21
Sitting Fees to Non Executive Director	1.13

Note:

The remuneration to Key Managerial Personnel's stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.

(Handwritten Signature)