



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

Date: November 13, 2020

To,
BSE Limited
24 Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai-400 001

Ref: Reliance Chemotex Industries Limited (Scrip Code: 503162)

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

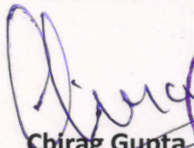
Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, for the period ended September 30, 2020.

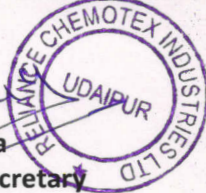
Kindly take the same on record.

Thanking you,

Yours Sincerely,
For Reliance Chemotex Industries Limited


Chirag Gupta
Company Secretary

M. NO. 50843





RELIANCE CHEMOTEX INDUSTRIES LIMITED

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. Aameya 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. Chandrasekaran Rajagopalan (CFO)
Mr. Vimal Tank (Company Secretary)[^]
Mr. Chirag Gupta (Company Secretary)*

Relative of Key Managerial Person

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

ii) Enterprises over which key Management Personnel and relative of such personnel is 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

(b) Description of the nature of transactions with the related parties :- (Amount Rs. in Lakh)

Particulars	Key Managerial Person refer to (i)		Enterprises over which KMP is able to exercise significant influence, refer to (ii)	
	30.09.2020	30.09.2019	30.09.2020	30.09.2019
	Amount	Amount	Amount	Amount
Legal & Professional Expenses Paid			0.50	-
Lease Rent Received			1.80	1.80
Interest on Security Deposit			9.09	8.26
Interest paid/ payable on Loans taken	5.61	7.11	33.90	46.43
Loan Received	-	170.00	53.00	456.00
Repayment of Loans Received	199.19	10.00	31.36	397.00
Rent paid/Payable			41.63	41.63
Purchase of Shirts			6.51	13.96
Sale of Yarn			-	
Half-Year end Balance receivable			190.91	173.65
Half-Year end Balance payable	98.50	298.11	935.00	980.43

Compensation to Key managerial Person

Short Term employee benefit	56.04	91.81
Sitting Fees to Non Executive Director	1.25	1.35

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.

[^] Mr. Vimal Tank has resigned from the position of Company Secretary on April 30, 2020.

* Mr. Chirag Gupta was appointed as the Company Secretary of the Company w.e.f. June 26, 2020.

