

RPL/CS/BSE/NSE/2019-20/

11.12.2019

To

The General Manager,
Department of Corporate Service,
BSE Limited,
P. J. Tower, Dalal Street, Fort,
Mumbai-400 023
Scrip Code: **532785**

National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1
G. Block , Bandra Kurla Complex,
Bandra (E),
Mumbai 400051
Trading Symbol: **RUCHIRA EQ**

SUB: Disclosure of Related Party Transactions pursuant to Regulations 23(9) of SEBI (LODR) Regulations, 2015 for the period ended 30th September 2019.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are herewith submitting the Disclosure of Related Party Transactions for the period ended 30th September 2019.

This is for your information, records and action please.

For Ruchira Papers Limited



**(Vishav Sethi)
Company Secretary
FCS-9300**



Encl: As above

RUCHIRA PAPERS LIMITED

REGD. OFFICE & WORKS

ADMIN. OFFICE

DELHI OFFICE

CIN-L21012HP1980PLC004336

Trilokpur Road, Kala Amb
Sirmaur
Himachal Pradesh - 173030

T: +91-80-53800897 / 53101892

E: info@ruchirapapers.com

21-22, New Professors Colony
Yamuna Nagar
Haryana - 135001

T: +91-1732-233799/233140

E: rplynr@ruchirapapers.com

M-146, 2nd Floor
Greater Kailash Part 2
New Delhi - 110048

T: +91-11-29226638/29226639

rpldelhi@ruchirapapers.com

RUCHIRA PAPERS LIMITED, KALA-AMB
NOTES ON FINANCIAL STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2019

28 RELATED PARTY DISCLOSURES :

As per IND AS 24, the disclosure of transactions with the related parties are given below:

i) List of related parties where control exists and related parties with whom transactions have taken place and relationship:

Name of Related Party	Relationship
Shri Umesh Chander Garg Shri Subhash Chander Garg Shri Jatinder Singh Shri Vipin Gupta Shri Vishav Sethi	Key Managerial Personnel
Shri Dalbir Singh Shri Avtar Singh Bajwa Shri Surinder Kumar Gupta Shri Swatantar Kumar Dewan MS Suhasini Yadav	Independent Directors
Sirmour Hotels (P) Ltd. Jasmer Foods (P) Ltd.	Enterprises in which Key Managerial Personnel holds directorship
RPL Employees Gratuity Fund	Post Employment Benefits Plans
Ruchira Charitable Trust	Enterprises over which Key Management Personnel (KMP) is able to exercise significant influence or control
Ruchira Packaging Products (P) Ltd. Ruchira Printing & Packaging. Jasmer Pack Ltd. Jasmer Packer Well Pack Industries York Cellulose (P) Ltd.	Enterprises of Relatives of Key Managerial Personnel
Smt. Parveen Garg Sh. Deepan Garg Sh. Jagdeep Singh Sh. Dajeet Singh Mandhan Sh. Lucky Garg Smt. Ruchica G Kumar Sh. Atul Garg Ms. Radhika Garg	Relatives of Key Managerial Personnel holding office or place of profit.

ii a) Transactions during the Period ended 30th September 2019 with related parties:

Rs.in lakhs

(Excluding reimbursements)

	Sales of finished goods	Purchase of raw /packing material	Interest received for delayed on payments	Closing Balance
Ruchira Packaging Products (P) Ltd.	1032.44 <i>2065.22</i>	122.24 <i>248.17</i>	0.17 <i>10.88</i>	116.13 <i>87.34</i>
Ruchira Printing & Packaging.	31.04 <i>68.09</i>	87.45 <i>193.74</i>	- -	5.60 <i>2.02</i>
Jasmer Pack Ltd.	1575.76 <i>3559.55</i>	109.71 <i>253.87</i>	4.67 <i>35.71</i>	639.20 <i>439.98</i>
Jasmer Packer	321.04 <i>935.15</i>	14.71 <i>35.38</i>	4.53 <i>17.71</i>	89.99 <i>180.15</i>
Well Pack	279.90 <i>447.39</i>	77.65 <i>167.19</i>	4.51 <i>4.87</i>	296.74 <i>250.64</i>
Jasmer Foods Pvt Ltd.	-	-	-	-
	-	<i>50.15</i>	-	<i>24.91</i>
York Cellulose Pvt. Ltd.	-	2.45	-	1.49
	-	<i>5.13</i>	-	<i>1.31</i>

Note :Figures in italic represents previous year's amount.



RUCHIRA PAPERS LIMITED, KALA-AMB
NOTES ON FINANCIAL STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2019

ii b) Transactions with Key Managerial Personnel:

Rs.in lakhs

	Salary and Allowances		Reimbursements	
	Up to 30.09.19	2018-19	Up to 30.09.19	2018-19
Shri Umesh Chander Garg	115.20	230.40	5.84	18.74
Shri Subhash Chander Garg	115.20	230.40	2.86	41.05
Shri Jatinder Singh	115.20	230.40	8.09	26.67
Shri Vipin Gupta	27.14	48.53	0.66	1.58
Shri Vishav Sethi	7.45	12.87	0.18	0.44

ii c) Transactions with the Relatives of Key Managerial Personnel holding office or place of profit.

Rs.in lakhs

	Salary and Allowances		Reimbursements	
	Up to 30.09.19	2018-19	Up to 30.09.19	2018-19
Smt. Parveen Garg	27.60	55.20	1.96	19.01
Sh. Deepan Garg	27.60	55.20	0.13	7.69
Sh. Jagdeep Singh	27.60	55.20	9.84	18.70
Sh. Dajeet Singh Mandhan	27.60	55.20	0.00	4.57
Sh. Lucky Garg	27.60	55.20	1.17	0.21
Sh. Atul Garg	27.60	55.20	5.28	2.71
Smt Ruchica G Kumar	27.60	55.20	1.16	2.90
Ms. Radhika Garg	27.60	55.20	0.39	12.81

ii d) Transactions with Independent Dierctors.

Rs.in lakhs

	Reimbursements		Sitting Fees	
	Up to 30.09.19	2018-19	Up to 30.09.19	2018-19
Shri Dalbir Singh	-	-	0.40	1.00
Shri Avtar Singh Bajwa	0.02	0.03	0.40	1.00
Shri Surinder Kumar Gupta	0.02	0.04	0.40	1.00
Shri Swatantar Kumar Dewan	0.02	0.03	0.40	1.00
Ms. Suhasini Yadav	-	-	0.40	1.00

