



**RELIANCE**  
**CHEMOTEX INDUSTRIES LIMITED**

RCIL/SEC/ 19-20/

DT 10.12.2019

To,

BSE Ltd  
P J Tower,  
Mumbai, Maharashtra, India

Sub : Statement of Related Party Transaction as on 30<sup>th</sup> September, 2019 in Compliance of Regulation 23 (9) of SEBI ( Listing Regulation), 2015

Dear Sir/Maam,

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 30<sup>th</sup> September, 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)

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)
	01.04.2019 TO 30.09.2019	01.04.2019 TO 30.09.2019
	Amount	Amount
Legal & Professional Expenses Paid		-
Lease Rent Received		1.80
Interest on Security Deposit		8.26
Interest paid/ payable on Loans taken	7.11	46.43
Loan Received	170.0	456.50
Repayment of Loans Received	10.0	397.00
Rent paid/Payable		41.63
Purchase of Shirts		13.96
Sale of Yarn		-
Half Year end Balance receivable		173.55
Half Year End Balance payable	298.11	980.43

**Compensation to Key managerial Person #**

Short Term employee benefit	91.81	
Sitting Fees to Non Executive Director	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.

