

RAJ RAYON INDUSTRIES LIMITED

CIN NO.: L17120DN1993PLC000368

REGD. OFFICE & FACTORY : SURVEY NO. 177/1/3 & 177/1/4, VILLAGE : SURANGI, SILVASSA - 396 230 (U. T. OF DADRA & NAGAR HAVELI & DAMAN & DIU)

Contact : +91 98795 04195, 99988 20661• E-mail : admin.surangi@rajrayon.com

Date: 23/11/2022

To,

The Secretary BSE LIMITED P J Towers Dalal Street, Fort, Mumbai 400 001	NATIONAL STOCK EXCHANGE OF INDIA LIMITED Listing Department Exchange Plaza, 5 th Floor, Bandra-kurla Complex, Bandra (East), Mumbai – 400 051.
Company Code No. : 530699	Company Code : RAJRILTD

Dear Sir,

Dear Sir,

Sub: Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015('Listing Regulations')

Please find enclosed herewith disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015('Listing Regulations') for the half year ended 30th September, 2022 for your information and records.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

For RAJ RAYON INDUSTRIES LIMITED



**RAJKUMAR SATYANARAYAN AGARWAL
MANAGING DIRECTOR
DIN: 00395370**



Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								Notes				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
Add	Delete																								
1	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Sale of goods or services		90000.00	Approved	5.33	0.00	0.00													
2	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Any other transaction	Purchase of licenses for import duty payments	90000.00	Approved	14.60	0.00	0.00													
3	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Purchase of fixed assets		90000.00	Approved	11.38	0.00	11.38													
4	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Interest paid		90000.00	Approved	29.82	0.00	26.84													
5	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Loan		90000.00	Approved	2771.30	0.00	2771.30	Loan		6.00%	More than 1 year									
6	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Any other transaction	Issue of Compulsory Convertible Preference	2500.00	Approved and as per RP Plan and NCLT Order	2500.00	1684.67	0.00													
7	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Any other transaction	Issue of Equity Shares	4720.00	Approved and as per RP Plan and NCLT Order	4720.00	4720.00	0.00													
8	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	BINAYKIA SYNTHETICS LIMITED	AAACB6268Q	PROMOTER	Any other transaction	Issue of Equity Shares	35.00	Approved and as per RP Plan and NCLT Order	35.00	0.00	0.00													
9	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	RAJKUMAR AGARWAL	AABPA5884H	PROMOTER	Any other transaction	Issue of Equity Shares	70.00	Approved and as per RP Plan and NCLT Order	70.00	0.00	0.00													
10	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SATYANARAYAN AGARWAL	AABPA4938Q	PROMOTER	Any other transaction	Issue of Equity Shares	75.00	Approved and as per RP Plan and NCLT Order	75.00	0.00	0.00													
11	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SAPNA AGARWAL	AACP48297M	PROMOTER	Any other transaction	Issue of Equity Shares	35.00	Approved and as per RP Plan and NCLT Order	35.00	0.00	0.00													
12	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SANDHIP AGARWAL	AABPA4939R	PROMOTER	Any other transaction	Issue of Equity Shares	70.00	Approved and as per RP Plan and NCLT Order	70.00	0.00	0.00													
13	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	YASHOVARDHAN AGARWAL	BZVPA7334L	PROMOTER	Any other transaction	Issue of Equity Shares	30.00	Approved and as per RP Plan and NCLT Order	30.00	0.00	0.00													
14	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	RAIWADA SILK MILLS LLP	AAUFR9713K	PROMOTER	Any other transaction	Issue of Equity Shares	145.00	Approved and as per RP Plan and NCLT Order	145.00	0.00	0.00													
15	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	BRICHA AGARWAL	AAVPG3174G	PROMOTER	Any other transaction	Issue of Equity Shares	35.00	Approved and as per RP Plan and NCLT Order	35.00	0.00	0.00													
16	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	HARSHVARDHAN RUNGTA	BTVPR1305J	PROMOTER	Any other transaction	Issue of Equity Shares	10.00	Approved and as per RP Plan and NCLT Order	10.00	0.00	0.00													
17	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	DEEPAK SYNTHETICS PRIVATE LIMITED	AAACD6661R	PROMOTER	Any other transaction	Issue of Equity Shares	10.00	Approved and as per RP Plan and NCLT Order	10.00	0.00	0.00													
18	RAJ RAYON INDUSTRIES LIMITED	AAACR7820E	SVG FASHIONS PRIVATE LIMITED	AAACD1621K	PROMOTER	Any other transaction	Corporate Guarantees Taken	90000.00	Approved			26200.00													
Total value of transaction during the reporting period										36767.43															