

RAJAPALAYAM MILLS LIMITED

Regd. Office : Rajapalayam Mills Premises, P.A.C. Ramasamy Raja Salai,
Post Box No. 1, Rajapalayam, Tamil Nadu, Pin : 626 117.

CIN : L17111TN1936PLC002298
PAN : AAACR8897F
GSTIN : 33AAACR8897F1Z1



Telephone : 91 4563 235666 (5 lines)
Fax : 91 4563 236520
E-mail : rajacot@ramcotex.com
rajacot@bsnl.in
Website : www.rajapalayammills.co.in

15-07-2020

BSE Limited,
Floor 25, "P.J Towers",
Dalal Street,
Mumbai - 400 001.

Scrip Code : 532503

Dear Sirs,

Sub: Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement giving the details of Related Party Transactions on a consolidated basis, for the half year ended 31st March, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For RAJAPALAYAM MILLS LIMITED

**A.ARULPRANAVAM
SECRETARY**

RAJAPALAYAM MILLS LIMITED

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Information on names of related parties and nature of Relationship as required by Ind AS 24 on related party disclosures for the half year ended 31st March, 2020:

(a) ASSOCIATE COMPANIES

Name of the Company	Country of Incorporation	% of Shareholding as at	
		31-03-2020	31-03-2019
The Ramco Cements Limited	India	14.04%	14.04%
Ramco Industries Limited	India	9.69%	9.69%
Ramco Systems Limited	India	2.40%	2.40%

(b) KEY MANAGEMENT PERSONNEL (INCLUDING KMP UNDER COMPANIES ACT, 2013)

Name of the Key Management Personnel	Designation
Shri. P.R. Venketrama Raja	Chairman
Smt. R. Sudarsanam	Managing Director
Smt. P.V. Nirmala Raju	Non-Executive Director
Shri. S.S. Ramachandra Raja	Non-Executive Director
Shri. N.K. Ramasuwami Raja	Independent Director
Shri. A.V. Dharmakrishnan	Non-Executive Director
Justice Shri. P.P.S. Janarthana Raja	Independent Director
Shri. V. Santhanaraman	Independent Director
Shri. K.B. Nagendra Murthy	Independent Director
Smt. Soundara Kumar	Independent Director
Shri. P.V. Abinav Ramasubramaniam Raja	Non-Executive Director
Shri. P.A.S. Alaghar Raja	Independent Director
Shri. B. Gnanagurusamy	Chief Financial Officer
Shri. A.Arulpranavam	Secretary



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(c) RELATIVE OF KEY MANAGEMENT PERSONNEL

Name of the Relative of KMP	Relationship
Smt. R. Chittammal	Spouse of Shri. S.S. Ramachandra Raja
Smt. R. Nalina Ramalakshmi	Sister of Shri P.R. Venketrama Raja
Smt. S. Sharada Deepa	Sister of Shri P.R. Venketrama Raja
Smt. B. Sri Sandhya Raju	Daughter of Shri P.R. Venketrama Raja

(d) COMPANIES OVER WHICH KMP/RELATIVES OF KMP EXERCISE SIGNIFICANT INFLUENCE

The Ramaraju Surgical Cotton Mills Limited	Rajapalayam Textile Limited
Ramco Industrial and Technology Services Limited	RCDC Securities & Investments Private Limited
Sri Vishnu Shankar Mill Limited	Ramco Wind farms Limited
Thanjavur Spinning Mill Limited	Ramco Management Private Limited
Sandhya Spinning Mill Limited	Shri Harini Media Limited
Sri Harini Textiles Limited	

(e) EMPLOYEE BENEFIT FUNDS WHERE CONTROL EXISTS

Rajapalayam Mills Limited Officers Superannuation Fund
Rajapalayam Mills Limited Employees Gratuity Fund

(f) OTHER ENTITIES OVER WHICH THERE IS A SIGNIFICANT INFLUENCE

Smt. Lingammal Ramaraju Shastra Prathishta Trust	PACR Sethurammal Charity Trust
Ramco Welfare Trust	PACR Sethurammal Charities
Raja Charity Trust	PAC Ramasamy Raja Education Charity Trust
Gowri Metal Works LLP	Ramco Organic Farming Centre
PACR Centenary Trust	



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TRANSACTIONS WITH RELATED PARTIES FOR THE HALF YEAR ENDED 31-03-2020 - ON CONSOLIDATED BASIS

(Rs. in Lakhs)

Particulars	Companies over which KMP / Relatives of KMP exercise significant influence	Employee Benefit Funds where Control Exists	Key Management Personnel	Other entities over which there is a significant influence	Relative of Key Mangement Personnel	Associates	Grand Total
BORROWINGS / LOANS & ADVANCES / GUARANTEES GIVEN, ETC. *							
Borrowings	2,460.00		114.98				2,574.98
Corporated Guarantee Given	6,300.00						6,300.00
Loans and Advances	950.00						950.00
Trade Payables						31.84	31.84
Maximum amount of borrowings outstanding during the year	2,864.00		617.14				3,481.14
Maximum amount of loans and advances outstanding during the year	950.00						950.00
OTHER TRANSACTIONS							
Contribution to Superannuation Fund / Gratuity Fund		205.44					205.44
CSR / Donations given				45.79			45.79
Director's Sitting Fees			11.10				11.10
Interest Received	53.40						53.40
Interest Paid	128.91		10.55				139.46
Purchase of Goods	908.13			92.46		594.27	1,594.86
Purchase of Fixed Assets / Receiving of Capital Goods / Services	10.42					134.27	144.69
Receiving of Services	4.30			6.15		200.52	210.97
Remuneration to KMP	-		170.29				170.29
Rent Paid	0.95				0.84	1.17	2.96
Rent Received	21.77					5.20	26.97
Sale of Goods	1,154.90					146.66	1,301.56
Sale of Fixed Assets	12.02						12.02
Service Provided	239.15					93.82	332.97
Dividend Received	225.00					868.64	1,093.64

* Denotes closing balance as on 31-03-2020.

