

Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office: 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.

Phone: 0422-2531022, 2531122, E-mail: srmc@v

mail@ramakrishnamills.com

January 25, 2021

M/s.BSE Ltd Phiroze Jeejeebhoy Towers Dalal Street <u>Mumbai 400 001.</u>

Kind Attn: Mr. Abhijit Pai AGM-Listing Compliance

Dear Sirs,

Sub: Related Party Transactions details under Reg.23(9) of SEBI (LO & DR) Regulations 2015.

<<<>>>

Pursuant to the above Regulation No.23(9) of SEBI (LO & DR) Regulations 2015, we send herewith the Statement showing the Related Party Transactions during the period 30.09.2020.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

(S.A. SUBRAMÁNIAN) Company Secretary

Encl: as above

TIN: 33612200007 | CST No.: 551145 / 27-9-1957 | CIN: L17111TZ1946PLC000175

SRI RAMAKRISHNA MILLS (COIMBATORE) LTD (CIN: L17111TZ1946PLC000175) 1493, Sathyamangalam Road, Ganapathy Po, Coimbatore-641 006

Related Party Transactions during the period 30.09.2020

		Rs.in lakhs	
S.No.	Nature of transactions	Amount	
		30.09.2020	2019-20
1,	Managerial Remuneration :		
	Sri.D. Lakshminarayanaswamy	21.00	42.00
	Smt.L. Nagaswarna	10.91	25.41
2	Remuneration (Directors and KMP)		
	Sri.S.A. Subramanian (Company Secretary)	2.90	4.78
	Sri.G. Krishnakumar (CFO)	2.30	4.53
	Sri.P. Muthusamy (Director)	2.76	4.89
3	Lease Rent Received :		4
	Sri Ramakrishna Yarn Carriers Ltd	1.08	2.16
	Sri Jaganatha Ginning & Oil Mills Ltd	10.40	20.81
	Doral Real Estates Private Ltd	0.00	0.01
	Sri Jaganatha Agencies	0.00	0.05
4	Yarn Conversion Charges paid :		
W 14-	SPL (excl GST)	0.00	51.13
5	Purchases:		
	Sri Ramakrishna Yarn Carriers Ltd	3.05	4.78
6	Machinery Purchases :		
	Swathy Processors Ltd (excl GST)	0.00	66.70
7	Loan Received :		
	Sri.D. Lakshminarayanaswamy	293.00	1374.89
	Smt.L. Nagaswarna	7.00	2.33
8]	Loan Repaid :		
	Sri.D. Lakshminarayanaswamy	213.00	1185.52
	Smt.L. Nagaswarna	30.60	146.84
9]	Interest on Loan :		
	Sri.D. Lakshminarayanaswamy	72.24	128.72
	Smt.L. Nagaswarna	10.38	15.16
- 194 - 194	Sri Ramakrishna Yarn Carriers Ltd	13.18	63.47
10 F	Rent paid :		00.11
	Smt.L. Swathy	3.25	5.25
l l	Rental Advance Received / (Repaid)		0.20
	Sri Jaganatha Textiles Ltd	0.00	-15.95
12	idvances for Land - Received (Repaid)		2-2-2-1
	Smt.V. Krishnaveni	0.00	-375.00
Ye.	Smt.Sudarshini Varadharaj	0.00	-13.00

For Sri Ramakrishna Mills (Coimbatore) Ltd.,