

# RAMGOPAL POLYTEX LIMITED



**Corporate Office:** 701, Tulsiani Chambers, Free Press Journal Marg,  
Nariman Point, Mumbai - 400 021.

**Tel:** + 91-22-61396800, 22834838, **Fax:** + 91-22-22851085

**Website:** www.ramgopalpolytex.com / **E-mail:** rplcompliance@ramgopalpolytex.com

**CIN:** L17110MH1981PLC024145

**Date:** December 02, 2020

**To,**

**BSE Limited.**  
**P. J. Tower, Dalal Street,**  
**Mumbai - 400001**

**SCRIP CODE: 514223**

**The Calcutta Stock Exchange Association Ltd.**  
**7, Lyons Range, Murgighata,**  
**Dalhousie, Calcutta - 700 001**

**SCRIP CODE: 10028131**

**Sub: Submission of half yearly Disclosure on Related Party Transactions**

**Ref: Compliance under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,


In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the attached note on Related Party Transactions, drawn in accordance with applicable accounting standards for the half year ended September 30, 2020.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,

For **Ramgopal Polytex Limited**

  
**Manorama Yadav**  
**Company Secretary and**  
**Compliance Officer**  
**(ICSI Membership No: A36619)**



**Encl:** as above

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**Related party transactions for the period April 01, 2020 to September 30, 2020**

**Reg. 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015**

## A. Names of the Related Parties

### i) Key Management Personnel:

Sanjay M. Jatia - Chairman & Managing Director  
Divya Modi - Non - Executive Director  
Panna Lal Jyotshi - Independent Director  
Arun Kumar Modi - Independent Director  
Navalkishor Gadia - Chief Financial Officer  
Manorama Yadav - Company Secretary & Compliance Officer

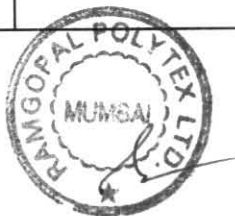
### ii) Enterprises where exercising Significant Influence:

Ramgopal Synthetics Limited  
Aristocrat Marketing Limited  
J M Commodities Limited  
Ramgopal Textiles Limited  
J. M. Trading Corporation

## B. The following transactions were carried out with the related parties in the ordinary course of business.

(Rupees in Lakhs)

Nature of Transaction	Enterprises exercising significant influence	Key management personnel	Total
	For Half Year Ended September 30, 2020	For Half Year Ended September 30, 2020	For Half Year Ended September 30, 2020
Rent	0.36	-	0.36
Loans Given:			
Aristocrat Marketing Limited	9.00	-	9.00
J M Commodities Limited	29.00	-	29.00
Refund of Loans Given:			
Aristocrat Marketing Limited	27.75	-	27.75
Loans Taken:			
J M Commodities Limited	33.00	-	33.00
Repayment of Loans Taken:			
J M Commodities Limited	101.00	-	101.00
Interest Income:			
Aristocrat Marketing Limited	47.85	-	47.85
Interest Expenses:			
J M Commodities Limited	4.74	-	4.74
Managerial Remuneration:			
Sanjay M. Jatia	-	6.00	6.00
Navalkishor Gadia	-	3.92	3.92
Manorama Yadav	-	2.83	2.83
Director Sitting Fees:			
Divya Modi	-	0.03	0.03
Panna Lal Jyotshi	-	0.03	0.03
Arun Kumar Modi	-	0.03	0.03



**Registered Office :** Greentex Clearing House, B-1, 2 & 3, Gosrani Compound, Rehnal Village, Bhiwandi,  
Thane - 421 302.

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(Rupees in Lakhs)  
As At September 30,  
2020

## C. Closing Balances of Related Parties.

### 1. Payables:

Sanjay M. Jatia	6.00
Navalkishor Gadia	0.71
Manorama Yadav	2.27
Divya Modi	0.03
Panna Lal Jyotshi	0.03
Arun Kumar Modi	0.03

### 1. Loans Given:

Aristocrat Marketing Limited	779.95
J M Commodities Limited	29.00

### 2. Deposits:

J. M. Trading Corporation	0.50
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### 3. Investments (At Cost):

Ramgopal Synthetics Limited	19.00
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### 4. Guarantee Taken:

Ramgopal Textiles Limited	
Sanjay M. Jatia	700.00

For Ramgopal Polytex Limited

  
**Navalkishor Gadia**  
Chief Financial Officer

