

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



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16-06-2021

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, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For RAJAPALAYAM MILLS LIMITED

A.ARULPRANAVAM
SECRETARY

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, 2021:

(a) ASSOCIATE COMPANIES

| Name of the Company | Country of Incorporation | % of Shareholding as at | |
|---------------------------|--------------------------|-------------------------|------------|
| | | 31-03-2021 | 31-03-2020 |
| The Ramco Cements Limited | India | 14.02% | 14.04% |
| Ramco Industries Limited | India | 9.69% | 9.69% |
| Ramco Systems Limited | India | 2.39% | 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 |



(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 | |



RAJAPALAYAM MILLS LIMITED
TRANSACTIONS WITH RELATED PARTIES FOR THE HALF YEAR ENDED 31-03-2021 - 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 Management Personnel | Associates | Subsidiary | Grand Total |
|---|--|---|--------------------------|--|--------------------------------------|------------|------------|-------------|
| BORROWINGS / LOANS & ADVANCES / GUARANTEES GIVEN, ETC. | | | | | | | | |
| Borrowings | 2,635.23 | | 476.79 | | | | | 3,112.02 |
| Corporated Guarantee Given | 6,500.00 | | | | | | | 6,500.00 |
| Loans and Advances | 950.00 | | | | | | | 950.00 |
| Trade Receivables | 980.14 | | | | | 0.04 | | 980.18 |
| Maximum amount of borrowings outstanding during the year | 2,635.23 | | 476.79 | | | | | 3,112.02 |
| Maximum amount of loans and advances outstanding during the year | 950.00 | | | | | | | 950.00 |
| OTHER TRANSACTIONS | | | | | | | | |
| Contribution to Superannuation Fund / Gratuity Fund | - | 105.55 | - | - | - | - | - | 105.55 |
| CSR / Donations given | - | - | - | 5.00 | - | - | - | 5.00 |
| Director's Sitting Fees | - | - | 15.60 | - | - | - | - | 15.60 |
| Interest Received | 47.37 | - | - | - | - | - | - | 47.37 |
| Interest Paid | 70.07 | - | 8.56 | - | - | - | - | 78.63 |
| Purchase of Goods | 2,735.36 | - | - | 66.09 | - | 261.96 | - | 3,063.41 |
| Purchase of Fixed Assets / Receiving of Capital Goods / Services | - | - | - | - | - | 73.21 | - | 73.21 |
| Receiving of Services | 12.18 | - | - | 3.28 | - | 49.19 | - | 64.65 |
| Remuneration to KMP | - | - | 138.76 | - | - | - | - | 138.76 |
| Rent Paid | 1.10 | - | - | - | 0.84 | 0.94 | - | 2.88 |
| Rent Received | 7.24 | - | - | 0.35 | - | 0.37 | - | 7.96 |
| Sale of Goods | 2,843.75 | - | - | - | - | 537.90 | - | 3,381.65 |
| Sale of Fixed Assets | 1.14 | - | - | - | - | - | - | 1.14 |
| Service Provided | 280.69 | - | - | - | - | 45.08 | - | 325.77 |
| Dividend Received | 225.02 | - | - | - | - | 1,075.97 | - | 1,300.99 |
| Dividend Paid | - | - | - | - | - | - | - | - |
| Reimbursement of Expenses paid | - | - | - | - | - | 18.95 | - | 18.95 |
| Reimbursement of Expenses Received | 50.98 | - | - | - | - | 8.54 | - | 59.52 |

(*) denotes closing balance as at 31-03-2021

