

May 08, 2023

To,
The Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

Sub: Submission of half yearly Disclosure pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("Listing Regulations")

Scrip Code: 531307 / Scrip ID: RRIL

Dear Sirs,

In Compliance with Regulation 23(9) of the Securities Exchange Board of India (LODR) (Amendments) Regulations - 2018, we hereby submit the attached Related Party Transactions on a consolidated basis for the half year ended on 31.03.2023.

The above is for your kind information and record. You are requested to acknowledge the receipt.

Thanking you,

Thanking you,
For RRIL Limited



Sanjay R Vishwakarma
Company Secretary & Compliance Officer

Encl.: a/a

RRIL LIMITED

Disclosure of Related Party Transactions for the year ended 31.03.2023

(Rupees in lacs)

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	Value of the related party transaction as approved by the 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 loan, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	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.)	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 (end-usage)
1	RRIL Limited	-	Sumati Spintex Pvt Ltd	-	Entities with joint control or significant influence over entity	Advance	15000.00	189.32	184.26	373.58	-	-	-	Advance	9.00	36 Month	Unsecured	Working Capital
2	RRIL Limited	-	Rshabraj Infra LLP	-	Entities with joint control or significant influence over entity	Advance	2000.00	46.17	723.52	769.69	-	-	-	Advance	-	36 Month	Unsecured	Transaction is receipt of interest on the Advance Outstanding
3	RRIL Limited	-	Rshabraj Estate Developer Pvt Ltd	-	Entities with joint control or significant influence over entity	Investment	3000.00	0.00	115.00	115.00	-	-	-	-	-	-	-	-
4	RRIL Limited	-	Rshabraj Estate Developer Pvt Ltd	-	Entities with joint control or significant influence over entity	Loan	1,500.00	1156.78	175.48	1,332.26	-	-	-	Loan	9.00	36 Month	Unsecured	Working Capital
5	RRIL Limited	-	Ratanchand D. Jain	-	Key Managerial Personnel	Remuneration	-	24.00	-	-	-	-	-	-	-	-	-	-
6	RRIL Limited	-	Harsh Mehta	-	Key Managerial Personnel	Remuneration	-	1.20	-	-	-	-	-	-	-	-	-	-
7	RRIL Limited	-	Sanjay Vshwakarma	-	Key Managerial Personnel	Salary	-	3.00	-	-	-	-	-	-	-	-	-	-
8	RRIL Limited	-	Harish R Jain	-	Relative of KMP	Compensation for Rent	-	-1.40	1.40	-	-	-	-	-	-	-	-	-
9	RRIL Limited	-	Suraj Devi R Jain	-	Relative of KMP	Compensation for Rent	-	-0.20	0.20	-	-	-	-	-	-	-	-	-
10	Raj Rajendra Ind Ltd	-	Krish Harish Jain	-	Director in Subsidiary	Salary	-	6.00	-	-	-	-	-	-	-	-	-	-
11	Raj Rajendra Ind Ltd *	-	Rshabraj Estate Developer Pvt Ltd	-	Entities with joint control or significant influence over entity	Advance for property	See Note	369.87	1,176.47	1546.34	-	-	-	-	-	-	-	-
12	Raj Rajendra Ind Ltd *	-	Rshabraj Estate Developer Pvt Ltd	-	Entities with joint control or significant influence over entity	Advance Given	See Note	-453.11	453.11	-	-	-	-	Advance	9.00	NA	Unsecured	Working Capital
13	Raj Rajendra Ind Ltd *	-	Sumati Spintex Pvt Ltd	-	Entities with joint control or significant influence over entity	Investment	See Note	-	229.72	229.72	-	-	-	-	-	-	-	-
14	Raj Rajendra Ind Ltd	-	Kiran Jain	-	Director in Subsidiary	Remuneration	-	36.00	-	-	-	-	-	-	-	-	-	-
15	Raj Rajendra Ind Ltd	-	Leena Kiran Jain	-	Wife of Director of Subsidiary	Salary	-	9.00	-	-	-	-	-	-	-	-	-	-
16	Raj Rajendra Ind Ltd	-	Hiren Chheda	-	Director in Subsidiary	Remuneration	-	5.70	-	-	-	-	-	-	-	-	-	-

NOTE

* Since the transaction was done by Subsidiary and applicability of formation of Audit Committee was not required.

