

### General information about company

Name of The Company	RRIL Limited
BSE Scrip Code	531307
NSE Symbol	
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

## Related party transactions

										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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes				
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)			Interest Rate (%)	Tenure	Secured/unsecured	
1	RRIL Limited	AABCA8392D	Sumati Spintex Pvt Ltd	AASCS9651A	Entities with joint control or significant influence over entity	Advance		15000	NA	16.86	373.58	390.44						Advance	0.09	36 Months	Unsecured	Working Capital	Textual Information(1)
2	RRIL Limited	AABCA8392D	Rishabraj Infra LLP	AAVFR1577L	Entities with joint control or significant influence over entity	Advance		2000	NA	69.46	769.69	839.15						Advance	0.18	36 Months	Unsecured	Transaction is receipt of Interest on the advance outstanding	Textual Information(2)
3	RRIL Limited	AABCA8392D	Rishabraj Estate Developer Pvt Ltd	AAACS5700N	Entities with joint control or significant influence over entity	Investment		3000	NA	0	115	115											Textual Information(3)
4	RRIL Limited	AABCA8392D	Rishabraj Estate Developer Pvt Ltd	AAACS5700N	Entities with joint control or significant influence over entity	Loan		3500	NA	338.8	1332.26	1671.06						Loan	0.09	36 Months	Unsecured	Working Capital	Textual Information(4)



**Text Block**

Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	Since the transaction was done by Subsidiary and applicability of formation of Audit Committee was not required.
Textual Information(10)	Since the transaction was done by Subsidiary and applicability of formation of Audit Committee was not required.
Textual Information(11)	
Textual Information(12)	