

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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M/s. BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Scrip Code: 532503

Date : 12-11-2022

Dear Sir,

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, for the half year ended 30th September, 2022.

We would also like to inform you that we have filed the said disclosure in XBRL format in BSE Portal on 12-11-2022

Kindly take the same on record.

Thanking you,

Yours faithfully,

For RAJAPALAYAM MILLS LIMITED

A. ARULPRANAVAM
SECRETARY

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				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
30	Rajapalayam Mills Limited	Soundara Kumar	Key management personnel of entity or parent	Any other transaction	Sitting Fees	0.80	Not Applicable	0.80	0.00	0.00										
31	Rajapalayam Mills Limited	Sri Harini Textiles Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Reimbursement/Common Expenses Sharing Received	2.29	Approved by Audit Committee	2.29	0.00	0.00										
32	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Sale of goods or services		787.10	Approved by Audit Committee	787.10	0.00	5.69										
33	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Sale of fixed assets		10.74	Approved by Audit Committee	10.74	0.00	0.00										
34	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Purchase of goods or services		2,961.77	Approved by Audit Committee	2,961.77	0.00	116.05										
35	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Purchase of fixed assets		112.64	Approved by Audit Committee	112.64	0.00	0.00										
36	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Reimbursement/Common Expenses Sharing paid	0.41	Approved by Audit Committee	0.41	0.00	0.00										
37	Rajapalayam Mills Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Sale of goods or services		213.40	Approved by Audit Committee	213.40	0.00	72.00										
38	Rajapalayam Mills Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Purchase of goods or services		585.97	Approved by Audit Committee	585.97	0.00	93.78										
39	Rajapalayam Mills Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Reimbursement/Common Expenses Sharing Paid	0.75	Approved by Audit Committee	0.75	0.00	0.00										
40	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Sale of goods or services		42.14	Approved by Audit Committee	42.14	0.00	0.00										
41	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Purchase of goods or services		6.68	Approved by Audit Committee	6.68	0.00	0.00										
42	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Any other transaction	Reimbursement/Common Expenses Sharing paid	44.26	Approved by Audit Committee	44.26	0.00	0.00										
43	Rajapalayam Mills Limited	P.V. Abinav Ramasubramniam Raja	Key management personnel of entity or parent	Any other transaction	Lease paid	4.25	Approved by Audit Committee	4.25	0.00	0.00										
44	Rajapalayam Mills Limited	P.R. Venketrama Raja	Key management personnel of entity or parent	Any other transaction	Loan Repaid	459.00	Approved by Audit Committee	459.00	501.70	50.52					Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement	
45	Rajapalayam Mills Limited	R. Sudarsanam	Key management personnel of entity or parent	Any other transaction	Loan Repaid	3.66	Approved by Audit Committee	3.66	3.62	0.00					Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement	
46	Rajapalayam Mills Limited	P.V. Nirmala Raju	Key management personnel of entity or parent	Any other transaction	Loan taken	200.00	Approved by Audit Committee	200.00	0.99	203.65					Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement	
47	Rajapalayam Mills Limited	P.V. Abinav Ramasubramniam Raja	Key management personnel of entity or parent	Any other transaction	Loan taken	0.00	Approved by Audit Committee	0.00	3.99	4.13					Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement	
48	Rajapalayam Mills Limited	Thanjavur Spinning Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Loan Repaid	2,385.79	Approved by Audit Committee	2,385.79	2,732.60	423.61					Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement	
49	Rajapalayam Mills Limited	Sri Harini Textiles Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Loans Given	0.00	Approved by Audit Committee	0.00	950.00	950.00					Loan	9.25%	Repayable within 15 years, with prepayment option.	Unsecured	Funding for meeting out working capital requirement	

