

RAJAPALAYAM MILLS LIMITED

Regd. Office : Rajapalayam Mills Premises, P.A.C. Ramasamy Raja Salai,
Post Box No. 1, Rajapalaiyam, Tamil Nadu, Pin : 626 117.

CIN : L17111TN1936PLC002298
PAN : AAACR8897F
GSTIN : 33AAACR8897F1Z1



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M/s. BSE Limited,
Floor 25, P.J. Towers,
Dalal Street,
Mumbai - 400 001.

Scrip Code: 532503

Date : 24-05-2023

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 31st March, 2023.

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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
24	Rajapalayam Mills Limited	V. Santhana Raman	Key management personnel of entity or parent	Any other transaction	Sitting Fees	1.20	Not Applicable	1.20	-	-										
25	Rajapalayam Mills Limited	P.V. Nirmala Raju	Key management personnel of entity or parent	Any other transaction	Sitting Fees	1.20	Not Applicable	1.20	-	-										
26	Rajapalayam Mills Limited	Saradha Deepa	Relatives of Key Management Personnel	Any other transaction	Lease paid	0.87	Approved by Audit Committee	0.87	-	-										
27	Rajapalayam Mills Limited	Soundara Kumar	Key management personnel of entity or parent	Any other transaction	Sitting Fees	0.80	Not Applicable	0.80	-	-										
28	Rajapalayam Mills Limited	Sri Harini Textiles Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Reimbursement/Co mmon Expenses Sharing Received	2.70	Approved by Audit Committee	2.70	-	-										
29	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Sale of goods or services		304.00	Approved by Audit Committee	304.00	5.69	-										
30	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Purchase of goods or services		1,117.75	Approved by Audit Committee	1,117.75	116.05	-										
31	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Purchase of fixed assets		23.25	Approved by Audit Committee	23.25	-	-										
32	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Reimbursement/Co mmon Expenses Sharing paid	3.70	Approved by Audit Committee	3.70	-	-										
33	Rajapalayam Mills Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Sale of goods or services		379.53	Approved by Audit Committee	379.53	72.00	-										
34	Rajapalayam Mills Limited	Ramco Industrial and Technology Services Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Purchase of goods or services		9.88	Approved by Audit Committee	9.88	-	-										
35	Rajapalayam Mills Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Purchase of goods or services		383.36	Approved by Audit Committee	383.36	93.78	-										
36	Rajapalayam Mills Limited	Ramco Industries Limited	Associates	Any other transaction	Reimbursement/Co mmon Expenses Sharing paid	0.75	Approved by Audit Committee	0.75	-	-										
37	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Sale of goods or services		0.01	Approved by Audit Committee	0.01	-	-										
38	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Purchase of goods or services		5.78	Approved by Audit Committee	5.78	-	-										
39	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Any other transaction	Reimbursement/Co mmon Expenses Sharing paid	17.67	Approved by Audit Committee	17.67	-	-										
40	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Any other transaction	Lease paid	0.04	Approved by Audit Committee	0.04	-	-										
41	Rajapalayam Mills Limited	P.V. Abinav Ramasubramniam Raja	Key management personnel of entity or parent	Any other transaction	Lease paid	3.06	Approved by Audit Committee	3.06	-	-										
42	Rajapalayam Mills Limited	P.R. Venketrana Raja	Key management personnel of entity or parent	Any other transaction	Loan Repaid	10.00	Approved by Audit Committee	10.00	50.52	43.77				Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement		
43	Rajapalayam Mills Limited	P.V. Nirmala Raju	Key management personnel of entity or parent	Any other transaction	Loan Repaid	200.00	Approved by Audit Committee	200.00	203.65	7.93				Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement		
44	Rajapalayam Mills Limited	P.V. Abinav Ramasubramniam Raja	Key management personnel of entity or parent	Any other transaction	Loan taken	-	Approved by Audit Committee	-	4.13	4.27				Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement		
45	Rajapalayam Mills Limited	Thanjavur Spinning Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Loan taken	53.80	Approved by Audit Committee	53.80	423.61	492.00				Loan	7.25%	Repayable on Demand	Unsecured	Funding for meeting out working capital requirement		

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	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
65	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Corporate Guarantee Outstanding	-	Approved by Audit Committee	-	1,000.00	1,000.00										
66	Rajapalayam Mills Limited	Sandhya Spinning Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Corporate Guarantee Outstanding	-	Approved by Audit Committee	-	4,500.00	3,500.00										
67	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Any other transaction	Rights Share allotted	51.83	Approved by Audit Committee	51.83	-	-										
68	Rajapalayam Mills Limited	Ramco Industries Limited	Associates	Any other transaction	Rights Share allotted	60.39	Approved by Audit Committee	60.39	-	-										
69	Rajapalayam Mills Limited	P.R. Venketrana Raja	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	746.53	Approved by Audit Committee	746.53	-	-										
70	Rajapalayam Mills Limited	R. Sudarsanam	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	150.22	Approved by Audit Committee	150.22	-	-										
71	Rajapalayam Mills Limited	P.V. Nirmala Raju	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	16.81	Approved by Audit Committee	16.81	-	-										
72	Rajapalayam Mills Limited	S.S. Ramachandra Raja	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	5.12	Approved by Audit Committee	5.12	-	-										
73	Rajapalayam Mills Limited	N.K. Ramaswami Raja	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	7.30	Approved by Audit Committee	7.30	-	-										
74	Rajapalayam Mills Limited	A.V. Dharmakrishnan	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	2.21	Approved by Audit Committee	2.21	-	-										
75	Rajapalayam Mills Limited	P.V. Abinav Ramasubramniam Raja	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	925.55	Approved by Audit Committee	925.55	-	-										
76	Rajapalayam Mills Limited	P.A.S Alaghar Raja	Key management personnel of entity or parent	Any other transaction	Rights Share allotted	3.06	Approved by Audit Committee	3.06	-	-										
77	Rajapalayam Mills Limited	R CHITAMMAL	Relatives of Key Management Personnel	Any other transaction	Rights Share allotted	5.12	Approved by Audit Committee	5.12	-	-										
78	Rajapalayam Mills Limited	NALINA RAMALAKSHMI	Relatives of Key Management Personnel	Any other transaction	Rights Share allotted	3.19	Approved by Audit Committee	3.19	-	-										
79	Rajapalayam Mills Limited	Saradha Deepa	Relatives of Key Management Personnel	Any other transaction	Rights Share allotted	5.19	Approved by Audit Committee	5.19	-	-										
80	Rajapalayam Mills Limited	B Sri Sandhya Raju	Relatives of Key Management Personnel	Any other transaction	Rights Share allotted	7.85	Approved by Audit Committee	7.85	-	-										
81	Rajapalayam Mills Limited	The Ramaraju Surgical Cotton Mills Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Rights Share allotted	64.10	Approved by Audit Committee	64.10	-	-										
82	Rajapalayam Mills Limited	Ramco Management Private Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Rights Share allotted	0.97	Approved by Audit Committee	0.97	-	-										
83	Rajapalayam Mills Limited	Sri Vishnu Shankar Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Rights Share allotted	14.10	Approved by Audit Committee	14.10	-	-										
84	Rajapalayam Mills Limited	Sandhya Spinning Mill Limited	Companies over which KMP/Relatives of KMP exercise significant influence	Any other transaction	Rights Share allotted	0.23	Approved by Audit Committee	0.23	-	-										
85	Rajapalayam Mills Limited	PAC Ramasamy Raja Education Charity Trust	Other entities over which there is a significant influence	Any other transaction	CSR / Donation given	1.02	Approved by Audit Committee	1.02	-	-										
86	Rajapalayam Mills Limited	The Ramco Cements Limited	Associates	Any other transaction	Investment in Shares	-	Approved by Audit Committee	-	4,800.21	4,800.21										Cost of Purchase
87	Rajapalayam Mills Limited	Rajapalayam Mills Limited Employees' Gratuity Fund	Employee Benefit Funds Where Control exists	Any other transaction	Contribution to Gratuity Fund	141.13	Approved by Audit Committee	141.13	-	-										
88	Rajapalayam Mills Limited	Rajapalayam Mills Limited Officers' Superannuation Fund	Employee Benefit Funds Where Control exists	Any other transaction	Contribution to Superannuation Fund	64.45	Approved by Audit Committee	64.45	-	-										
89	Rajapalayam Mills Limited	Ramco Industries Limited	Associates	Any other transaction	Investment in Shares	-	Approved by Audit Committee	-	1,100.81	1,100.81										Cost of Purchase
90	Rajapalayam Mills Limited	Ramco Systems Limited	Associates	Any other transaction	Investment in Shares	-	Approved by Audit Committee	-	1,141.55	1,141.55										Cost of Purchase

