

Regd. & H.O. : 27 A, First Floor, Meera Nagar, Housing Board Colony, Udaipur (Raj.)-313001; M.No. 9314879380 Email: <u>cs@srsl.in</u>; Website: <u>www.srsl.in</u> CIN: L24302RJ1979PLC001948 (Mills: Village- Udaipura, Simalwara Road, Dungarpur 314001)

HO/SRSL/SEC 19th November, 2022

The BSE Ltd., Phiroze Jeejobhoy Towers, Dalal Street, Mumbai-400 001

Ref : Shree Rajasthan Syntex Ltd., Scrip Code : 503837

Sub: <u>Disclosure of Related Party Transactions for the Half Year ended 30th</u> <u>September, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations</u> <u>& Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

Dear Sir / Ma'am,

In accordance with Regulation 23(9) of the Listing Regulations, please find enclosed herewith, the Disclosure of Related Party Transactions on a consolidated basis for the Half Year ended 30th September, 2022.

The said Disclosure has also been published on the website of the Company at www.srsl.in.

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,

FOR: SHREE RAJASTHAN SYNTEX LTD.

Prinkle Talesara (Company Secretary And Compliance Officer) Encl: as above

Home Validate

Related party transactions

	Details of the party (listed entity /subsidiary) entering into the		Detail	of the counterparty	he counterparty		and the design of the second second	Value of the related party transaction as Remarks on approval by	Value of transaction	In case monies are due to either party as a result of the transaction	
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Details of other related party transaction	approved by the audit audit committee committee	during the reporting period	Opening balance	Closing balance
M	dd Deiete								1		
-			NARENDRA NATH AGRAWALA	BFPA1091B	INDEPENDENT DIRECTOR	Any other transaction	litting Fees	49000.00 NA	49000.00	0.00	G
	SHREE RAJASTHAN SYNTEX LTD	AACCS8784L		USPD4457F	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	49000.00 NA	49000.00	0.00	0
2 SHREE RAJASTHAN SYNTEX LTD 3 SHREE RAJASTHAN SYNTEX LTD		AACCS8784L	HOU DO DATA	CKPJ9476D		Any other transaction	Sitting Fees	21000.00 NA	21000.00	0.00	(
		AACCSE784L			MANAGING DIRECTOR AND	Remuneration	1.	2838672.00 NA	2838572.00	0.00	C
4	4 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L		AANPL9562D		Remuneration		1823678.00 NA	1823678.00	0.00	
5	S SHREE RAJASTHAN SYNTEX LTD	AACCS8784L		AAUPL6876H	Whole Hill bine bine bine bine			349440.00 NA	349440.00	0.00	
	6 SHREE RAJASTHAN SYNTEX LTD	AACCSE784L	MONIKA LADIA	AAPPL5385E	WIFE OF VIKAS LADIA Common Directors and	Remuneration	Lease Rent Paid	658600.00 NA	0.00	658600.00	65350
	7 SHREE RAJASTHAN SYNTEX LTD	AACESE784L	SRSL CHARITABLE TRUST	AAATS3819F	DIRECTORS' RELATIVE IS A		Interest accrued but not		1756622.00	0.00	
	8 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	MEMBER		interest accrued but no		15015.00	0.00	
	9 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	AMAN LADIA	AANPL9562D	SON OF VIKAS LADIA MONIKA LADIA (SOLE		due Interest accrued but no due		10010.00	0.00	
1	10 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	A M TRADERS	AAPPL5385E	PROPRIETOR)	Any other transaction	Interest accrued but no due		23860.00	0.00	
1	11 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MONIKA LADIA	AAPPLS385E	Wife of Vikas Ladia Common Directors and		Interest Recoverable	7875000.00 NA	0.0	7875000.00	7875
	12 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	SRSL EMPLOYEES WELFARE TRUST	AADTS1196E	COMPANY SECRETARY AND	Any other transaction	Interest Recoverable	220000.00 NA	220000.D	0.00	
	13 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	PRINKLE TALESARA	AXZPT3522C	COMPLIANCE OFFICER	Remuneration		367674.00 NA	367674.0	0.00	
	14 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	PRAHLAD BILOCHI SHREE SHYAM DISTRIBUTORS AND	ABWPB7357E	CHIEF FINANCIAL OFFICER DIRECTORS AND RELATIVES	Remuneration	Interest accrued but n		49004.0	0.00	
	15 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MARKETING PRIVATE LIMITED	AACCS0240F	ARE DIRECTORS AND MEMBE		due on ICD Honorarium	767667.00 NA	767667.0	0.00	
	16 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	VINOD KUMAR LADIA	AASPL5332L	CHAIRMAN EMERITUS DIRECTORS' RELATIVE IS A	Any other transaction	Purchase of Raw	7036093.00 NA	0.	7036093.00	7034
	17 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED SHREE SHYAM DISTRIBUTORS AND	AAACU2021M	DIRECTORS AND RELATIVES	Any other transaction	Purchase of Raw	1900382.00 NA	0.	1900382.00	0 190
	18 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MARKETING PRIVATE LIMITED	AACCS0240F	ARE DIRECTORS AND MEMBE Common Directors and			6200000.00 NA	0.	6200000.00	0 620
	19 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	SRSL EDUCATIONAL SOCIETY	AAGT59068Q	Trustees	Any other transaction	Repayment of Fixed	156665.00 NA	166655	.00 0.0	0
	20 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	MONIKA LADIA SHREE SHYAM INDUSTRIES PRIVATI	AAPPLS385E	DIRECTORS' RELATIVE IS A	Any other transaction	Repayment of Fixed	258390.00 NA	258390	.00 0.0	ox.
	21 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	UMITED	AACCS1921P	DIRECTORS' RELATIVE IS A	Any other transaction		45250000.00 NA	46250000	0.00 0.0	20
	22 SHREE RAJASTHAN SYNTEX LTD	AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	DIRECTORS' RELATIVE IS A	inter-corporate depo:	Interest accrued but		251157	5.00 0.0	00
23 SHREE RAJASTHAN SYNTEX LT		AACCS8784L	V K TEXCHEM PRIVATE LIMITED	AAACU2021M	MEMBER	Any other transaction	oue on ruu		57527	272	8

case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			period when such transac	a base, inter-composite drippath, advance or investment mode or given by the listed entity/substany. These details need to be disclosed only once period when such transaction was understaten. Details of the loss, inter-composite deposits, advances or investments.					
z	Cest	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Nature (loan/advance/ intercorporate deposit/ interest Rate (%) Tenure Secured/unsecured utilised by the utimate recipient of					
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