

**THE RAMARAJU SURGICAL COTTON MILLS LIMITED**  
**Manufacturers of Antiseptic Dressings**

24<sup>th</sup> May, 2023

F.No. MSEI /2023-24\_20

Head-Listing,  
**Metropolitan Stock Exchange of India Limited**  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park,  
L.B.S Road, Kurla West, Mumbai - 400 070.

**Symbol: RAMARAJU**

Dear Sir,

**Sub: Related Party Transactions for the half year ended 31<sup>st</sup> March, 2023**

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Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith the disclosure of Related Party Transaction on a consolidated basis for the half-year ended 31<sup>st</sup> March, 2023.

The disclosure will also be placed on the Company's website [www.ramarajusurgical.com](http://www.ramarajusurgical.com)

This is for your kind information and records.

Thanking you,

Yours faithfully,

**For The Ramaraju Surgical Cotton Mills Limited,**

**N.R.K.Ramkumar Raja**  
**Managing Director**

Encl.: As above



**Information on Names of Related Parties and nature of Relationship as required by IND AS 24 on related party disclosures for the half year ended 31<sup>st</sup> March, 2023**

**SUBSIDIARY COMPANY**

M/s Madras Chipboard Limited  
M/s. Taram Textiles LLC.,  
M/s. Taram Textiles Online, Inc.

**ASSOCIATE COMPANIES**

M/s. The Ramco Cements Limited  
M/s. Ramco Industries Limited  
M/s. Ramco Systems Limited  
M/s. Rajapalayam Mills Limited  
M/s. Sri Vishnu Shankar Mill Limited  
M/s. Sri Harini Textiles Limited  
M/s. Shri Harini Media Limited

**KEY MANAGEMENT PERSONNEL (INCLUDING KMP UNDER COMPANIES ACT, 2013)**

Name of the Key Management Personnel	Designation
Shri P.R. Venketrama Raja	Chairman
Smt. Nalina Ramalakshmi	Managing Director
Shri N.R.K. Ramkumar Raja	Managing Director
Shri S. Sarathysubburaj	Nominee Director
Shri N.K. Shrikantan Raja	Non-Executive Director
Shri P.J. Alaga Raja*	Independent Director
Justice Shri P.P.S. Janarthana Raja	Independent Director
Shri V. Santhanaraman	Independent Director
Shri P.J. Ramkumar Rajha	Independent Director
Shri P.A.S. Alaghar Raja	Independent Director
Shri N. Vijay Gopal	Chief Financial Officer
Shri Walter Vasanth P J**	Company Secretary & Compliance Officer

\* Demised on 11<sup>th</sup> March, 2023

\*\*Resigned with effect from 10<sup>th</sup> March, 2023

**RELATIVE OF KEY MANAGEMENT PERSONNEL**

Name of the Relative of Key Management Personnel	Relationship
Smt. R. Sudarsanam	Mother of Shri P.R. Venketrama Raja
Smt. Saradha Deepa	Sister of Shri P.R. Venketrama Raja
Smt. P.V. Nirmala	Spouse of Shri P.R. Venketrama Raja
Smt. B. Sri Sandhya Raju	Daughter of Shri P.R. Venketrama Raja
Shri N.K. Ramasamy Raja	Brother of Shri N.R.K. Ramkumar Raja
Shri N.R.K. Venkatesh Raja	Brother of Shri N.R.K. Ramkumar Raja
Smt. P.S. Ramani Devi	Sister of Shri N.R.K. Ramkumar Raja

**COMPANIES OVER WHICH KMP / RELATIVES OF KMP EXERCISE SIGNIFICANT INFLUENCE**

M/s. Sandhya Spinning Mill Limited	M/s. Rajapalayam Textiles Limited
M/s. Ramco Windfarms Limited	M/s. N.R.K. Infra System Private Limited
M/s. Vincent Chemical Private Limited	M/s. Digvijai Polytex Private Limited

**EMPLOYEE BENEFIT FUND WHERE CONTROL EXISTS**

The Ramaraju Surgical Cotton Mills Limited Officers' Superannuation Trust Fund  
The Ramaraju Surgical Cotton Mills Limited Employees' Gratuity Fund

**OTHER ENTITIES OVER WHICH THERE IS A SIGNIFICANT INFLUENCE**

M/s. P.A.C.R. Sethurammam Charity Trust	M/s. N.R.K. Distribution Services
Smt. Lingammal Ramaraju Shastra Prathishta Trust	M/s. Gowrihouse Metal Works LLP
M/s. Gowrishankar Screws	M/s P.A.C. Ramasamy Raja Education Charity Trust
M/s P.A.C. Ramasamy Raja Centenary Trust	M/s. N.S. Githalakshmi

(Amt in Lakhs)

S. No		Details of the party 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		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/ investmer	Interest Rate (%)	Tenure
1	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	The Ramco Cements Limited	AABCM8 Associates		Purchase of Goods or Services	6.79	6.79	0	0							
2	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	The Ramco Cements Limited	AABCM8 Associates		Rent Paid	0.11	0.11	0	0							

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.



9	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Rajapalyam Mills Limited	AAACR8 897F	Associates	Sale of Goods or Services	370.32	370.32	94.32	0								
10	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Rajapalyam Mills Limited	AAACR8 897F	Associates	Reimbursement / Sharing of Common Expenses	36.27	36.27	0	0								
11	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Vishnu Shankar Mill Limited	AACCS0 536Q	Associates	Purchase of Goods or Services	652.11	652.11	0	0								
12	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Vishnu Shankar Mill Limited	AACCS0 536Q	Associates	Sale of Goods or Services	8.52	8.52	20.47	0								
13	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Vishnu Shankar Mill Limited	AACCS0 536Q	Associates	Dividend paid	0.02	0.02	0	0								
14	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Vishnu Shankar Mill Limited	AACCS0 536Q	Associates	Rent Paid	0.05	0.05	0	0								
15	The Ramaraju	AAACT4 308D	Sri Harini	AAJCS58 19D	Associates	Purchase of Goods	24.96	24.96	0	0								





27	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Tirupathi Yarnspinning (P) Ltd	AAACT9 072E	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	141.69	141.69	12.56	0								
28	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	The Ramaraju Surgical Cotton Mills Limited Officer's Superannuation Trust Fund	AAATT1 523H	Employee Benefit Funds where control exists	Purchase of Goods or Services	20.74	20.74	0	0								
29	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	The Ramaraju Surgical Cotton Mills Limited Employee's Gratuity Fund	AAATT1 522G	Employee Benefit Funds where control exists	Purchase of Goods or Services	65.35	65.35	0	0								
30	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	P.A.C.R. Sethuramammal Charity Trust	AAATP0 870H	Other entities over which there is a significant influence	Purchase of Goods or Services	20.93	20.93	2.64	0								
31	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	N.R.K. Distribution Services	AAEFN6 532C	Other entities over which there is a significant influence	Purchase of Goods or Services	49.82	49.82	4.19	0								



	Mills Limited					significant influence													
32	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Gowriho use Metal Works LLP	AASFG3 507C		Other entities over which there is a significant influence	Purchase of Goods or Services	0.02	0.02	0	0	0							
33	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Gowriho use Metal Works LLP	AASFG3 507C		Other entities over which there is a significant influence	Sale of Goods or Services	0.14	0.14	0	0	0							
34	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	P A C Ramasa my Raja Centena ry Trust	AAATP1 640D		Other entities over which there is a significant influence	Purchase of Goods or Services	2.42	2.42	1.12	0	0							
35	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	N.S. Githalak shmi	AAGPL5 157M		Other entities over which there is a significant influence	Purchase of Goods or Services	0.03	0.03	0.03	0	0							
36	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Madras Chipboa rd Limited	AABCM2 590F		Subsidiary	Rent Paid	212.40	212.40	0	0	0							
37	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Madras Chipboa rd Limited	AABCM2 590F		Subsidiary	Reimbursement of EB Charges Paid	35.22	35.22	3.36	0	0							

38	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Taram Textiles LLC,	-	Subsidiary	Sale of Goods or Services	273.89	273.89	308.50	275.40											
39	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Taram Textiles Online Inc.,	-	Step down Subsidiary	Sale of Goods or Services	282.23	282.23	0	280.19											
40	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri P.R. Venketrama Raja	AAYPV5 127H	Key management personnel of entity or parent	Directors Sitting Fees	0.60	0.60	0	0											
41	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Smt. Nalina Ramalakshmi	ABIPN45 62D	Key management personnel of entity or parent	Directors Sitting Fees	0.60	0.60	0	0											
42	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Smt. Nalina Ramalakshmi	ABIPN45 62D	Key management personnel of entity or parent	Remuneration	63.85	63.85	0	0											
43	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Smt. Nalina Ramalakshmi	ABIPN45 62D	Key management personnel of entity or parent	Interest Paid	35.12	35.12	3.71	0											
44	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Smt. Nalina Ramalakshmi	ABIPN45 62D	Key management personnel of entity or parent	Loan Taken	170.00	170.00	773.83	590.83	8.55	Payable on Demand	Unsecured	Funding for meeting out							





58	Surgical Cotton Mills Limited	AAACT4 308D	Gopal	Shri Walter Vasanth PJ	ABHPW3 890J	Key management personnel of entity or parent	Remuneration	7.29	7.29	0	0								
59	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D		Shri Walter Vasanth PJ	ABHPW3 890J	Key management personnel of entity or parent	Dividend Paid	0.001	0.001	0	0								
60	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D		Shri P.R. Venkatesh Rama Raja	AAYPV5 127H	Key management personnel of entity or parent	Dividend Paid	0.05	0.05	0	0								
61	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D		Smt. Nalina Ramalakshmi	ABIPN45 62D	Key management personnel of entity or parent	Dividend Paid	15.19	15.19	0	0								
62	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D		Shri N.R.K. Ramkumar Raja	ACAPR7 099E	Key management personnel of entity or parent	Dividend Paid	2.12	2.12	0	0								
63	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D		N.K. Shrikant An Raja	AHUPS0 284R	Key management personnel of entity or parent	Directors Sitting Fees	0.12	0.12	0	0								

