

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. CS /2023-24_31

09th November, 2023

To
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 30th September, 2023

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 30th September, 2023.

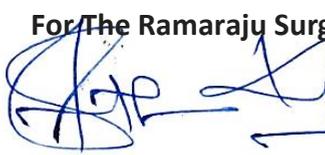
The disclosure will also be placed on the Company's website www.ramarajusurgical.com

This is for your kind information and records.

Thanking you,

Yours faithfully,

For The Ramaraju Surgical Cotton Mills Limited,



P. Muthukumar

Company Secretary & Compliance Officer

Mem. No.: F12904

Encl.: As above



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

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 31st March, 2023

SUBSIDIARY COMPANY

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

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.A.Ramasubramania 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 Muthukumar P | Company Secretary & Compliance Officer |

* Appointed on 24th May, 2023

**Appointed 12th August, 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 | |

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 |



P.O. Box : 2, 119, 120, P.A.C. Ramasamy Raja Salai, Rajapalayam - 6261 17. Virudhunagar District. Tamilnadu, India.

Ph (O) 91 -4563-235904; E-mail : rscm@ramcotex.com; Web: www.ramarajusurgicat.com

CIN : L17111TN1939PL?OO2302

GSTIN : 33 AACT4 308D1ZX

(Amt in Lakhs)

| | | | | | | | | | | 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. | | | | | | | |
|-------|--|------------|-----------------------------|------------|---|-----------------------------------|---|--|---|--|--|------|--------|---|-------------------|--------|--------------------|
| S. No | Details of the party (listed entity /subsidiary) 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 | | In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments | | | 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/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1 | The Ramaraju Surgical Cotton Mills Limited | AAACT4308D | The Ramco Cements Limited | AABCM8375L | Associates | Purchase of Goods or Services | 4.95 | 4.95 | 0 | 0 | | | | | | | |
| 2 | The Ramaraju Surgical Cotton Mills Limited | AAACT4308D | The Ramco Cements Limited | AABCM8375L | Associates | Dividend Received | 66.26 | 66.26 | 0 | 0 | | | | | | | |



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|---|--|----------------|---------------------------|----------------|------------|-------------------------------|--------|--------|---|---|--|--|--|--|--|--|--|--|
| 3 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | The Ramco Cements Limited | AABCM8 375L | Associates | Purchase of goods or services | 0.72 | 0.72 | 0 | 0 | | | | | | | | |
| 4 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | The Ramco Cements Limited | AABCM8 375L | Associates | Reimbursement of Expenses | 20.39 | 20.39 | 0 | 0 | | | | | | | | |
| 5 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Ramco Industries Limited | AAACR5 284J | Associates | Purchase of Goods or Services | 284.09 | 284.09 | 0 | 0 | | | | | | | | |
| 6 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Ramco Industries Limited | AAACR5 284J | Associates | Sale of Goods or Services | 134.72 | 134.72 | 0 | 0 | | | | | | | | |
| 7 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Ramco Industries Limited | AAACR5 284J | Associates | Dividend Received | 1.36 | 1.36 | 0 | 0 | | | | | | | | |
| 8 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Ramco Systems Limited | AABCR2 076B | Associates | Purchase of Goods or Services | 13.29 | 13.29 | 0 | 0 | | | | | | | | |



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|----|--|----------------|-------------------------|----------------|------------|-------------------------------|--------|--------|-----|-----|--|--|------|------|-------------------|-----------|---|--|
| 9 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalam Mills Limited | AAACR8 897F | Associates | Dividend Received | 1.69 | 1.69 | 0 | 0 | | | | | | | | |
| 10 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalam Mills Limited | AAACR8 897F | Associates | Inter Corporate Deposit | 0 | 0 | 950 | 950 | | | Loan | 9.25 | Payable on Demand | Unsecured | Amount Transferred from Sri Harin Textiles Limited Pursuant to Amalgamation | |
| 11 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalam Mills Limited | AAACR8 897F | Associates | Interest Paid | 44.06 | 44.06 | 0 | 0 | | | | | | | | |
| 12 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalam Mills Limited | AAACR8 897F | Associates | Purchase of Goods or Services | 535.15 | 535.15 | | | | | | | | | | |
| 13 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalam Mills Limited | AAACR8 897F | Associates | Sale of Goods or Services | 318.99 | 318.99 | | | | | | | | | | |
| 14 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalam Mills Limited | AAACR8 897F | Associates | Sharing of Common Expenses | 10.23 | 10.23 | 0 | 0 | | | | | | | | |



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|----|--|-------------|---------------------------------|-------------|--|-------------------------------|--------|--------|---|---|--|--|--|--|--|--|--|--|
| 15 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Sri Vishnu Shankar Mill Limited | AACCS0 536Q | Associates | Purchase of Goods or Services | 261.71 | 261.71 | 0 | 0 | | | | | | | | |
| 16 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Sri Vishnu Shankar Mill Limited | AACCS0 536Q | Associates | Sale of Goods or Services | 23.70 | 23.70 | 0 | 0 | | | | | | | | |
| 17 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri Harini Media Limited | AAOCS8 676B | Associates | Purchase of Goods or Services | 2.21 | 2.21 | 0 | 0 | | | | | | | | |
| 18 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri Harini Media Limited | AAOCS8 676B | Associates | Sharing of common expenses | 30.46 | 30.46 | 0 | 0 | | | | | | | | |
| 19 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Sandhya Spinning Mill Limited | AACCS0 537R | Companies over which KMP/relatives of KMP exercise significant influence | Purchase of Goods or Services | 169.30 | 169.30 | | 0 | | | | | | | | |
| 20 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Sandhya Spinning Mill Limited | AACCS0 537R | Companies over which KMP/relatives of KMP exercise significant influence | Sale of Goods or Services | 99.03 | 99.03 | | 0 | | | | | | | | |



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|----|--|----------------|-------------------------------------|-------------------------|--|-------------------------------|--------|--------|---|---|--|--|--|--|--|--|--|--|
| 21 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Ramco Windfarms Limited | 33AAGC R7507N 1Z1 | Companies over which KMP/relatives of KMP exercise significant influence | Purchase of Goods or Services | 169.81 | 169.81 | 0 | 0 | | | | | | | | |
| 22 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Vinvent Chemilab Private Limited | AAFCV6 738G | Companies over which KMP/relatives of KMP exercise significant influence | Purchase of Goods or Services | 2.41 | 2.41 | 0 | 0 | | | | | | | | |
| 23 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalayam Textiles Limited | AAGCR8 224C | Companies over which KMP/relatives of KMP exercise significant influence | Purchase of Goods or Services | 264.39 | 264.39 | 0 | 0 | | | | | | | | |
| 24 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Rajapalayam Textiles Limited | AAGCR8 224C | Companies over which KMP/relatives of KMP exercise significant influence | Sale of goods or services | 23.21 | 23.21 | 0 | 0 | | | | | | | | |
| 25 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | N.R.K. Infra System Private Limited | AACCN8 312P | Companies over which KMP/relatives of KMP exercise significant influence | Purchase of Goods or Services | 2.97 | 2.97 | 0 | 0 | | | | | | | | |
| 26 | The Ramaraju Surgical Cotton | AAACT4 308D | Tirupathi YarnTex Spinners (P) Ltd | AAACT9 072E | Companies over which KMP/relatives of KMP | Purchase of Goods or Services | 19.73 | 19.73 | 0 | 0 | | | | | | | | |



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|----|--|-------------|---------------------------------------|-------------|--|-------------------------------|-------|-------|---|---|--|--|--|--|--|--|--|--|
| | Mills Limited | | | | exercise significant influence | | | | | | | | | | | | | |
| 27 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | P.A.C.R. Sethura mammal Charity Trust | AAATP0 870H | Other entities over which there is a significant influence | Purchase of Goods or Services | 24.31 | 24.31 | 0 | 0 | | | | | | | | |
| 28 | 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 | 42.90 | 42.90 | 0 | 0 | | | | | | | | |
| 29 | 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 | 0.01 | 0.01 | 0 | 0 | | | | | | | | |
| 30 | 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 | 0.15 | 0.15 | 0 | 0 | | | | | | | | |
| 31 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | P A C Ramasamy Raja Centenary Trust | AAATP1 640D | Other entities over which there is a significant influence | Purchase of Goods or Services | 4.67 | 4.67 | 0 | 0 | | | | | | | | |
| 32 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | N.S. Githalakshmi | AAGPL5 157M | Other entities over which there is a significant influence | Purchase of Goods or Services | 0.05 | 0.05 | 0 | 0 | | | | | | | | |



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|----|--|----------------|-----------------------------|----------------|--|-------------------------------|--------|--------|---|---|--|--|--|--|--|--|--|--|
| 33 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Madras Chipboard Limited | AABCM2 590F | Subsidiary | Rent Paid | 212.40 | 212.40 | | 0 | | | | | | | | |
| 34 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Madras Chipboard Limited | AABCM2 590F | Subsidiary | Reimbursement of Charges Paid | 45.99 | 45.99 | | 0 | | | | | | | | |
| 35 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Taram Textiles LLC., | - | Subsidiary | Sale of Goods or Services | 653.81 | 653.81 | | 0 | | | | | | | | |
| 36 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Taram Textiles Online LLC., | - | Step down Subsidiary | Sale of Goods or Services | 211.61 | 211.61 | 0 | 0 | | | | | | | | |
| 37 | 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 | 1.05 | 1.05 | 0 | 0 | | | | | | | | |
| 38 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Smt. Nalina Ramalakshmi | ABIPN45 62D | Key management personnel of entity or parent | Directors Sitting Fees | 0.55 | 0.55 | 0 | 0 | | | | | | | | |
| 39 | The Ramaraju Surgical | AAACT4 308D | Smt. Nalina Ramalak | ABIPN45 62D | Key management personnel | Remuneration | 62.35 | 62.35 | 0 | 0 | | | | | | | | |



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|----|--|-------------|---------------------------|-------------|--|---------------------------|--------|--------|--------|---------|--|--|------|------|-------------------|-----------|--|--|
| | Cotton Mills Limited | | shmi | | of entity or parent | | | | | | | | | | | | | |
| 40 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Smt. Nalina Ramalakshmi | ABIPN45 62D | Key management personnel of entity or parent | Interest Paid | 27.72 | 27.72 | 0 | 0 | | | | | | | | |
| 41 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Smt. Nalina Ramalakshmi | ABIPN45 62D | Key management personnel of entity or parent | Loan Availed | 960.00 | 960.00 | 590.83 | 1207.87 | | | Loan | 8.00 | Payable on Demand | Unsecured | Funding for meeting out working capital requirements | |
| 42 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Smt. Nalina Ramalakshmi | ABIPN45 62D | Key management personnel of entity or parent | Sale of Goods or Services | 0.40 | 0.40 | 0 | 0 | | | | | | | | |
| 43 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri N.R.K. Ramkumar Raja | ACAPR7 099E | Key management personnel of entity or parent | Directors Sitting Fees | 0.75 | 0.75 | 0 | 0 | | | | | | | | |
| 44 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri N.R.K. Ramkumar Raja | ACAPR7 099E | Key management personnel of entity or parent | Remuneration | 62.35 | 62.35 | 0 | 0 | | | | | | | | |
| 45 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri N.R.K. Ramkumar Raja | ACAPR7 099E | Key management personnel of entity or parent | Interest Paid | 3.26 | 3.26 | 0 | 0 | | | | | | | | |



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|----|--|----------------|--------------------------------------|----------------|--|------------------------|--------|--------|-------|-------|--|--|--|------|------|-------------------|-----------|--|
| 46 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri N.R.K. Ramkumar Raja | ACAPR7 099E | Key management personnel of entity or parent | Loan availed | 141.50 | 141.50 | 58.50 | 75.00 | | | | Loan | 8.00 | Payable on Demand | Unsecured | Funding for meeting out working capital requirements |
| 47 | 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 | 1.65 | 1.65 | 0 | 0 | | | | | | | | |
| 48 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri P A Ramasubramani a Raja | AEFPA39 94J | Key management personnel of entity or parent | Directors Sitting Fees | 0.60 | 0.60 | 0 | 0 | | | | | | | | |
| 49 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Justice Shri P.P.S. Janartha na Raja | AADPJ42 40L | Key management personnel of entity or parent | Directors Sitting Fees | 0.90 | 0.90 | 0 | 0 | | | | | | | | |
| 50 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri V. Santhan araman | AABPS1 322C | Key management personnel of entity or parent | Directors Sitting Fees | 0.90 | 0.90 | 0 | 0 | | | | | | | | |
| 51 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri P.J. Ramkumar Rajha | ABZPR3 776Q | Key management personnel of entity or parent | Directors Sitting Fees | 1.65 | 1.65 | 0 | 0 | | | | | | | | |
| 52 | The Ramaraju Surgical Cotton | AAACT4 308D | Shri P.A.S. Alaghar Raja | ADEPA8 716G | Key management personnel of entity or | Directors Sitting Fees | 0.90 | 0.90 | 0 | 0 | | | | | | | | |



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|---|--|-------------|--------------------------|-------------|--|------------------------|-------|---------|---------|---------|---------|--|--|--|--|--|--|--|--|
| | Mills Limited | | | | parent | | | | | | | | | | | | | | |
| 53 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri S. Sarathy Subburaj | AUXPS8 762J | Key management personnel of entity or parent | Directors Sitting Fees | 0.60 | 0.60 | 0 | 0 | | | | | | | | | |
| 54 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri N. Vijay Gopal | ACMPG3 119Q | Key management personnel of entity or parent | Remuneration | 33.78 | 33.78 | 0 | 0 | | | | | | | | | |
| 55 | The Ramaraju Surgical Cotton Mills Limited | AAACT4 308D | Shri Muthukumar P | ABHPW3 890J | Key management personnel of entity or parent | Remuneration | 2.58 | 2.58 | 0 | 0 | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | 5004.22 | 5004.22 | 1599.33 | 2232.87 | | | | | | | | |



For The Ramaraju Surgical Cotton Mills Limited

(Signature)

Muthukumar P
Company Secretary & Compliance Officer

M. No. 43985

F1290A