

# THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. CS /2024-25\_86

12<sup>th</sup> November, 2024

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 30<sup>th</sup> September, 2024**

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 30<sup>th</sup> September, 2024.

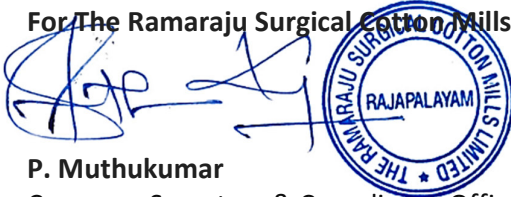
The disclosure will also be placed on the Company's website [www.ramarajusurgical.com](http://www.ramarajusurgical.com)

This is for your kind information and records.

Thanking you,

Yours faithfully,

For The Ramaraju Surgical Cotton Mills Limited,



**P. Muthukumar**  
Company Secretary & Compliance Officer  
Mem. No.: F12904

Encl.: As above



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](mailto:rscm@ramcotex.com); Web: [www.ramarajusurgical.com](http://www.ramarajusurgical.com)

CIN : L17111TN1939PLCOO2302

GSTIN : 33 AACT4 308D1ZX

# 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 30<sup>th</sup> September, 2024

## 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. 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. G. Thiruvassagar	Nominee Director
Shri N.K. Shrikantan Raja	Non-Executive Director
Shri P.A.Ramasubramania Raja	Independent Director
Shri N.V. Vasudevan	Independent Director
Shri K. Tiruvengada Krishnan	Independent Director
Shri R. Ramanathan	Independent Director
Shri P.A.S.Alaghar Raja	Independent Director
Shri N. Vijay Gopal	Chief Financial Officer
Shri Muthukumar P	Company Secretary & Compliance Officer
Shri S. Sarathy Subburaj	Nominee Director – Nominee withdrawn w.e.f 31.07.2024
Shri P J Ramkumar Rajha	Independent Director – retired w.e.f 24.05.2024
Justice Shri P.P.S. Janarthana Raja	Independent Director – retired w.e.f 24.05.2024
Shri V. Santhanaraman	Independent Director – retired w.e.f 24.05.2024

## 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. Vinvent Chemical Private Limited	M/s. Digvijai Polytex Private Limited
M/s. Sri Yannarkay Servicers Ltd	Tirupathi YarnTex Spinners 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.ramarajusurgical.com

CIN : L17111TN1939PLCOO2302

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(Amt in Lakhs)

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 is 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	1.23	1.23	0	0							
2	The Ramaraju Surgical Cotton Mills Limited	AAACT4308D	The Ramco Cements Limited	AABCM8375L	Associates	Sharing of Common Expenses	19.88	19.88	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	Rajapala yam Mills Limited	AAACR8 897F	Associates	Sale of Goods or Services	177.26	177.26	0	0								
10	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Rajapala yam Mills Limited	AAACR8 897F	Associates	Sharing of Common Expenses	25.88	25.88	0	0								
11	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Rajapala yam Mills Limited	AAACR8 897F	Associates	Reimburs ement of Insurance expenses	10.59	10.59	0	0								
12	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Rajapala yam Mills Limited	AAACR8 897F	Associates	Dividend Received	1.01	1.01	0	0								
13	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Rajapala yam Mills Limited	AAACR8 897F	Associates	Rent Received	0.08	0.08	0	0								
14	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Vishnu Shankar Mill Limited	AACCS05 36Q	Associates	Purchase of Goods or Services	554.85	554.85	0	0								
15	The Ramaraju Surgical	AAACT4 308D	Sri Vishnu Shankar	AACCS05 36Q	Associates	Sale of Goods or Services	1460.52	1460.52	0	0								

	Cotton Mills Limited		Mill Limited															
16	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Vishnu Shankar Mill Limited	AACCS05 36Q	Associates	Rent Received	0.05	0.05	0	0								
17	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri Harini Media Limited	AAOCS8 676B	Associates	Sharing of common expenses	33.25	33.25	0	0								
18	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sandhya Spinning Mill Limited	AACCS05 37R	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	1228.02	1228.02	0	0								
19	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sandhya Spinning Mill Limited	AACCS05 37R	Companies over which KMP/relatives of KMP exercise significant influence	Sale of Goods or Services	70.77	70.77	0	0								
20	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Ramco Windfarms Limited	33AAGC R7507N1 Z1	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	0	0	0	0								

21	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Vinvent Chemilab Private Limited	AAFCV67 38G	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	1.71	1.71	0	0								
22	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	469.39	469.39	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	Sale of goods or services	278.12	278.12	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	Rent Received	0.01	0.01	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	3.12	3.12	0	0								
26	The Ramaraju Surgical Cotton Mills	AAACT4 308D	P.A.C.R. Sethuramammal Charity Trust	AAATP08 70H	Other entities over which there is a significant	Purchase of Goods or Services	24.58	24.58	0	0								

	Limited				influence													
27	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	N.R.K. Distribution Services	AAEFN65 32C	Other entities over which there is a significant influence	Purchase of Goods or Services	48.52	48.52	0	0								
28	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Gowrihouse Metal Works LLP	AASFG35 07C	Other entities over which there is a significant influence	Purchase of Goods or Services	0	0	0	0								
29	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Gowrihouse Metal Works LLP	AASFG35 07C	Other entities over which there is a significant influence	Sale of Goods or Services	2.37	2.37	0	0								
30	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	P A C Ramasamy Raja Centenary Trust	AAATP16 40D	Other entities over which there is a significant influence	Purchase of Goods or Services	3.66	3.66	0	0								
31	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	N.S. Githalakshmi	AAGPL51 57M	Other entities over which there is a significant influence	Purchase of Goods or Services	0.07	0.07	0	0								
32	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Madras Chipboard Limited	AABCM2 590F	Subsidiary	Rent Paid	230.10	230.10	0	0								



33	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Madras Chipboard Limited	AABCM2 590F	Subsidiary	Reimbursement of Charges Paid	51.38	51.38	0	0								
34	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Taram Textiles LLC.,	-	Wholly Owned Subsidiary	Sale of Goods or Services	649.78	649.78	0	0								
35	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Digvijai Polytex Private Limited	AAACD9 673K	Companies over which KMP/relatives of KMP exercise significant influence	Sale of Goods or Services	0.16	0.16	0	0								
36	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Ramco Spinners (A Division of Ramco Industries Limited)	AAACR5 284J	Associates	Purchase of Goods or Services	367.64	367.64	0	0								
37	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Sri Ramco Spinners (A Division of Ramco Industries Limited)	AAACR5 284J	Associates	Sale of Goods or Services	325.76	325.76	0	0								





51	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Justice Shri P.P.S. Janarthana Raja	AADPJ42 40L	Key management personnel of entity or parent	Directors Sitting Fees	0	0	0	0								
52	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri V. Santhanaraman	AABPS13 22C	Key management personnel of entity or parent	Directors Sitting Fees	0.20	0.20	0	0								
53	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri P.J. Ramkumar Rajha	ABZPR37 76Q	Key management personnel of entity or parent	Directors Sitting Fees	0.35	0.35	0	0								
54	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri P.A.S. Alaghar Raja	ADEPA8 716G	Key management personnel of entity or parent	Directors Sitting Fees	1.05	1.05	0	0								
55	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri S. Sarathy Subburaj	AUXPS87 62J	Key management personnel of entity or parent	Directors Sitting Fees	0.20	0.20	0	0								
56	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri N.V. Vasudevan	AAFV34 51R	Key management personnel of entity or parent	Directors Sitting Fees	0.70	0.70	0	0								
57	The Ramaraju Surgical	AAACT4 308D	Shri K. Tiruvenkada	AABPT34 51B	Key management personnel	Directors Sitting Fees	0.40	0.40	0	0								

	Cotton Mills Limited		Krishna n		of entity or parent													
58	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri R. Ramana than	AADPR2 640C	Key management personnel of entity or parent	Directors Sitting Fees	0.55	0.55	0	0								
59	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri N. Vijay Gopal	ACMPG3 119Q	Key management personnel of entity or parent	Remuneration	36.97	36.97	0	0								
60	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri Muthukumar P	ABHPW3 890J	Key management personnel of entity or parent	Remuneration	7.41	7.41	0	0								
<b>Total value of transaction during the reporting period</b>								7702.41	7702.41	1655.87	2179.71							

For The Ramaraju Surgical Cotton Mills Limited,


**P. Muthukumar**

Company Secretary & Compliance Officer

Mem. No.: F12904