

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

01<sup>st</sup> June, 2022

F.No. MSEI /2022-23\_18

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**

---

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, 2022.


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,

  
Walter Vasanth P J  
Company Secretary & Compliance Officer

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, 2022**

**SUBSIDIARY COMPANY**

M/s Madras Chipboard Limited

**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

**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

**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. Sethurammammal 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

TRANSACTIONS WITH RELATED PARTIES FOR THE HALF YEAR ENDED 31-03-2022 ON CONSOLIDATED BASIS							
(Rs.in Lakhs)							
Particulars	Companies over which KMP / Relatives of KMP exercises Significant Influence	Employee Benefit Funds where Control Exists	Key Management Personnel	Other entities over which there is a significant influence	Relatives of Key Management Personnel	Subsidiary	Associates
<b>BORROWINGS / LOANS</b>							
Loan and Advances*							
Security Deposit Paid*						150.00	
Maximum amount of Borrowings outstanding during the half year			214.33				
Trade Receivable*							2,768.84
<b>OTHER TRANSACTIONS</b>							
Contribution to Superannulation Fund / Gratuity Fund							
CSR / Donation Given							
Directors' Sitting Fees Paid			9.05				
Interest Received							
Interest Paid			5.16				
Purchase of Goods	731.38			88.42			1,223.59
Purchase of Fixed Assets / Receiving of Capital Goods / Services							
Receiving of Services	3.14						66.14
Rendering of Services	41.43						6.03
Remuneration to KMP			172.12				
Rent Paid	0.03		0.38				0.22
Rent Received							
Sale of Goods	601.94			0.11			3,154.11
Sale of Fixed Assets							
Dividend Received							
Usage Charges Paid							
* Denotes closing balance as on 31.03.2022							

