

General information about company	
Name of The Company	RELIANCE CHEMOTEX INDUSTRIES LTD.
BSE Scrip Code	503162
NSE Symbol	RELCHEMQ
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
												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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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					Notes				
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Khaitan and Co. LLP	AAGFK5459H	Other Related Party	Any other transaction	Professional fees	10	Approved by Audit Committee	1	0	0							Textual Information(1)			
2	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Spell Fashions Private Limited	AAKCS2192N	Other Related Party	Any other transaction	Lease Rent Received	1.8	Approved by Audit Committee	1.8	0	0	Any other	Interest free Deposit of Rs. 0.51 (i.e.Rs. 51,000)	0	5			Textual Information(2)			
3	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Spell Fashions Private Limited	AAKCS2192N	Other Related Party	Purchase of goods or services		35	Approved by Audit Committee	8.44	0	0							Textual Information(3)			
4	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	A. R. Commercial Private Limited	AAKCA0234B	Promoter Group	Any other transaction	Lease Rent	9.45	Approved by Audit Committee	7.2	0	1.3					Inter-corporate deposit	0	5	Unsecured	Deposit of Rs. 1.25 Crore given towards flat taken on rent	Textual Information(4)
5	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Indo Textiles & Fibres Limited	AAACI5272P	Other Related Party	Any other transaction	Lease Rent Paid	23.62	Approved by Audit Committee	23.17	0	0					Inter-corporate deposit	0	5	Unsecured	Deposit of Rs. 1.50 Crore given towards flat taken on rent	Textual Information(5)
6	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	A.S. Chemotex Private Limited	AAKCA5385R	Promoter Group	Any other transaction	Lease Rent Paid	9.45	Approved by Audit Committee	9.45	0	1.7					Inter-corporate deposit	0	5	Unsecured	Deposit of Rs. 25 Lacs given towards flat taken on rent	Textual Information(6)
7	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Modern Fibotex India Limited	AABCM7732P	Promoter Group	Interest paid			Approved by Audit Committee	44.21	831	891	Loan		0.103	Not Applicable					Textual Information(7)	
8	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Sunrise Producers Private Limited	AARCS4561Q	Promoter Group	Interest paid			Approved by Audit Committee	5.54	100	118	Loan		0.11	Not Applicable					Textual Information(8)	
9	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Sanjiv Shroff	AKOPS6734F	Key Management Personnel of Entity - Managing Director	Any other transaction	Short term employee benefits		Approved by Audit Committee	48.9	0	0									Textual Information(9)	
10	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Sanjiv Shroff	AKOP56734F	Key Management Personnel of Entity - Managing Director	Any other transaction	Post employment benefits		Approved by Audit Committee	3.78	0	0									Textual Information(10)	
11	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Sanjiv Shroff	AKOPS6734F	Key Management Personnel of Entity - Managing Director	Interest paid			Approved by Audit Committee	15.52	302.33	422.5	Loan		0.09	Not Applicable					Textual Information(11)	
12	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Rahul Shroff	AZDPS0444C	Key Management Personnel of Entity- Executive Director	Any other transaction	Short term employee benefits		Approved by Audit Committee	45	0	0									Textual Information(12)	
13	RELIANCE CHEMOTEX	AABCR3739H	Mr. Rahul Shroff	AZDPS0444C	Key Management Personnel of	Any other transaction	Post employment benefits		Approved by Audit Committee	3.42	0	0									Textual Information(13)	

	INDUSTRIES LTD.				Entity-Executive Director																	
14	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Rahul Shroff	AZDPS0444C	Key Management Personnel of Entity- Executive Director	Interest paid			Approved by Audit Committee	3.5	94.17	129.5	Loan			0.09	Not Applicable					Textual Information(14)
15	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Ameya Shroff	CGHPS3679A	Key Management Personnel of Entity- Executive Director	Any other transaction	Short term employe benefits		Approved by Audit Committee	39.3	0	0										Textual Information(15)
16	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Ameya Shroff	CGHPS3679A	Key Management Personnel of Entity- Executive Director	Any other transaction	Post employment benefits		Approved by Audit Committee	3.24	0	0										Textual Information(16)
17	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Ameya Shroff	CGHPS3679A	Key Management Personnel of Entity- Executive Director	Interest paid			Approved by Audit Committee	4.38	116.29	150.5	Loan			0.09	Not Applicable					Textual Information(17)
18	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Chandrasekaran Rajagopalan	AGAPR4856R	Key Management Personnel of Entity- CFO	Any other transaction	Short term employe benefits		Approved by Audit Committee	24.49	0	0										Textual Information(18)
19	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Chandrasekaran Rajagopalan	AGAPR4856R	Key Management Personnel of Entity- CFO	Any other transaction	Post employment benefits		Approved by Audit Committee	1.22	0	0										Textual Information(19)
20	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Utkarsh Gaur	BTEPG0259D	Key Management Personnel of Entity- Company Secretary & Compliance Officer	Any other transaction	Short term employe benefits		Approved by Audit Committee	3.6	0	0										Textual Information(20)
21	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Mr. Utkarsh Gaur	BTEPG0259D	Key Management Personnel of Entity- Company Secretary & Compliance Officer	Any other transaction	Post employment benefits		Approved by Audit Committee	0.1	0	0										Textual Information(21)
22	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	A.R. Fibtex Private Ltd.	AAGCA9072R	Promoter Group	Any other transaction	Commission on Sale of Yarn	50	Approved by Audit Committee	18.83	0	47.96										Textual Information(22)
23	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Sitting Fees to Non Executive Directors	ZZZZZ9999Z	Key Management Personnel of Entity- Non Executive Directors	Any other transaction	Sitting Fees		Approved by Audit Committee	7.35	0	0										Textual Information(23)
24	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	Indo Textiles & Fibres Limited	AAACI5272P	Other Related Party	Loan			Approved by Audit Committee	0.35	0	14.5										Textual Information(24)
25	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	A.S. Chemotex Private Limited	AAKCA5385R	Promoter Group	Loan			Approved by Audit Committee	0.31	0	19.7										Textual Information(25)
26	RELIANCE CHEMOTEX INDUSTRIES LTD.	AABCR3739H	A.R. Fibtex Private Ltd.	AAGCA9072R	Promoter Group	Loan			Approved by Audit Committee	0.03	0	4.5										Textual Information(26)
Total value of transaction during the reporting period										324.13												

Text Block	
Textual Information(1)	Value of the related party transaction as approved by the audit committee:- Up to Rs. 10 Lakh for the year.
Textual Information(2)	Value of the related party transaction as approved by the audit committee:- Interest free Deposit of Rs. 51,000 and Rent of Rs. 30,000/- per month to be paid with increase on 5% annual rent on mutual discussion.
Textual Information(3)	Value of the related party transaction as approved by the audit committee:- Up to Rs. 35 Lakh for the year. Type of related party transaction: Purchase of Shirts
Textual Information(4)	Value of the related party transaction as approved by the audit committee:- Interest free Deposit of Rs.1,25,00,000 and Rent of Rs. 1,57,500/- to be paid with increase on 5% annual rent on mutual discussion.
Textual Information(5)	Value of the related party transaction as approved by the audit committee:- There are 2 (Two) leave and license Agreement executed between "Reliance Chemotex Industries Ltd. and Indo Textiles & Fibres Ltd". The details are as follows:- 1. Agreement details- Interest free Deposit of Rs. 1.25 Cr. and Rent of Rs. 2,36,250/- to be paid with increase on 5% annual rent on mutual discussion. 2. Agreement details- Interest free Deposit of Rs. 25,00,000 and Rent of Rs. 1,57,500/- to be paid with increase on 5% annual rent on mutual discussion.
Textual Information(6)	Interest free Deposit of Rs.25,00,000 and Rent of Rs. 1,57,500/- to be paid with increase on 5% annual rent on mutual discussion.
Textual Information(7)	Unsecured Loan
Textual Information(8)	Unsecured Loan
Textual Information(9)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole. Commission on net profit of the company is not included while calculating Value of related party transaction.
Textual Information(10)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole. Commission on net profit of the company is not included while calculating Value of related party transaction.
Textual Information(11)	Unsecured Loan
Textual Information(12)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole. Commission on net profit of the company is not included while calculating Value of related party transaction.
Textual Information(13)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole. Commission on net profit of the company is not included while calculating Value of related party transaction.
Textual Information(14)	Unsecured Loan
Textual Information(15)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole. Commission on net profit of the company is not included while calculating Value of related party transaction.
Textual Information(16)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole. Commission on net profit of the company is not included while calculating Value of related party transaction.
Textual Information(17)	Unsecured Loan
Textual Information(18)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.

Textual Information(19)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.
Textual Information(20)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.
Textual Information(21)	The remuneration to Key Managerial Personnels stated above does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.
Textual Information(22)	Value of the related party transaction as approved by the audit committee:- Upto Rs. 50 Lakh for the year
Textual Information(23)	
Textual Information(24)	Unsecured Loan
Textual Information(25)	Unsecured Loan
Textual Information(26)	Unsecured Loan

