

RSWM/SECTT/2022
November 28, 2022

BSE Limited Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001. Scrip Code: 500350	National Stock Exchange of India Limited Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051. Scrip Code: RSWM
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Sub: Disclosure of Related Party Transactions for the Half Year ended 30th September, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Disclosure of Related Party Transactions for the Half Year ended 30th September, 2022.

The said Disclosure has also been uploaded on the website of the Company.

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,
For RSWM LIMITED

SURENDER GUPTA
VP – LEGAL & COMPANY SECRETARY
FCS - 2615
rswm.investor@lnjbihlvara.com

Encl: As above

(Formerly Rajasthan Spinning & Weaving Mills Limited)

Corporate Office : Bhilwara Towers, A-12, Sector-1 Noida - 201 301 (NCR-Delhi), India Tel: +91-120-4390300 (EPABX) Fax: +91-120-4277841 Website: www.rswm.in GSTIN: 09AACR9700M1Z1	Regd. Office : Kharigram, P. B. No. 28, Post Office Gulabpura - 311 021 Distt. Bhilwara, (Rajasthan), India Tel. : +91-1483-223144 to 223150, 223478 Fax : +91-1483-223361, 223479 Website: www.lnjbihlvara.com GSTIN: 08AACR9700M1Z3
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Corporate Identification Number: L17115RJ1960PLC008216

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General information about company

Name of The Company	RSWM LIMITED		
BSE Scrip Code	500350		
NSE Symbol	RSWM		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
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.	

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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		Detail 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	Because monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments				Notes			
	Name	PAN	Name	PAN						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
	Add	Delete																	
1	RISOM LIMITED		A.D Hydro Power Limited		Subsidiary of Associate	Any other transaction of revenue expenditure	NIL		3.32	0.00	0.00								
2	RISOM LIMITED		A.D Hydro Power Limited		Subsidiary of Associate	Any other transaction	NIL		5.97	0.00	0.00								
3	RISOM LIMITED		AKI Research Private Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		1.13	0.00	0.00								
4	RISOM LIMITED		Bhilaura Energy Limited		Associate	Any other transaction of revenue expenditure	NIL		2.00	0.00	0.00								
5	RISOM LIMITED		Bhilaura Energy Limited		Associate	Any other transaction	NIL		3.34	0.00	0.00								
6	RISOM LIMITED		Bhilaura Infotechologies Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		0.31	0.00	0.00								
7	RISOM LIMITED		BMDO PRIVATE LIMITED		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction of revenue expenditure	NIL		13.60	0.00	0.00								
8	RISOM LIMITED		BMDO PRIVATE LIMITED		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		15.29	0.00	0.00								
9	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Sale of goods or services	NIL		3072.68	1636.88	1776.20								
10	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		0.01	0.00	0.00								
11	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		69.02	0.00	0.00								
12	RISOM LIMITED		Bhilaura Industrial Securities Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		6.10	2.31	5.28								
13	RISOM LIMITED		Bhilaura Industrial Securities Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		9.65	0.00	0.00								
14	RISOM LIMITED		Bhilaura Industrial Securities Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		0.00	0.00	0.00								
15	RISOM LIMITED		HEG Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		21.76	0.00	0.00								
16	RISOM LIMITED		HEG Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction of revenue expenditure	NIL		25.11	0.00	0.00								
17	RISOM LIMITED		HEG Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction of revenue expenditure	NIL		32.89	3.49	7.77								
18	RISOM LIMITED		Indo Canadian Consultancy Services Limited		Subsidiary of Associate	Any other transaction	NIL		4.60	0.00	10.77								
19	RISOM LIMITED		Indo Canadian Consultancy Services Limited		Subsidiary of Associate	Any other transaction	NIL		74.24	0.00	0.00								
20	RISOM LIMITED		Indo Canadian Consultancy Services Limited		Subsidiary of Associate	Any other transaction	NIL		6.40	0.00	0.00								
21	RISOM LIMITED		UKI Financial Services Ltd		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		0.29	0.00	0.00								
22	RISOM LIMITED		UKI Institute of Skills & Technology Private Limited		Subsidiary of Associate	Any other transaction	NIL		4.25	0.00	0.00								
23	RISOM LIMITED		UKI Institute of Skills & Technology Private Limited		Subsidiary of Associate	Any other transaction of revenue expenditure	NIL		323.45	1538.11	1580.43								
24	RISOM LIMITED		UKI Institute of Skills & Technology Private Limited		Subsidiary of Associate	Any other transaction	NIL		5.97	87.81	81.89								
25	RISOM LIMITED		Malana Power Company Limited		Subsidiary of Associate	Any other transaction	NIL		5.21	0.00	0.00								
26	RISOM LIMITED		Malana Power Company Limited		Subsidiary of Associate	Any other transaction	NIL		8.36	0.00	0.00								
27	RISOM LIMITED		Maral Overseas Limited		Entity with joint control or significant influence over the entity or its subsidiary	Purchase of goods or services	NIL		230.99	0.01	0.04								
28	RISOM LIMITED		Maral Overseas Limited		Entity with joint control or significant influence over the entity or its subsidiary	Sale of goods or services	NIL		27.67	0.00	27.67								
29	RISOM LIMITED		Maral Overseas Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		26.00	0.00	0.00								
30	RISOM LIMITED		Power Assets Private Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		3.43	0.00	0.00								
31	RISOM LIMITED		Shri Ravi Punyamala		Entity with joint control or significant influence over the entity or its subsidiary	Instant credit	NIL		592.21	0.00	0.00								
32	RISOM LIMITED		Shri Ravi Punyamala		Key Managerial personnel of Entity	Any other transaction	NIL		700.00	1390.00	1360.00								
33	RISOM LIMITED		Shri Ravi Punyamala		Key Managerial personnel of Entity	Remuneration	NIL		494.72	0.00	0.00								
34	RISOM LIMITED		Shri Ravi Punyamala		Key Managerial personnel of Entity	Remuneration	NIL		208.24	0.00	0.00								
35	RISOM LIMITED		Shri Avinash Bhargava		Key Managerial personnel of Entity	Remuneration	NIL		79.91	0.00	0.00								
36	RISOM LIMITED		Shri Surendra Gupta		Key Managerial personnel of Entity	Remuneration	NIL		34.31	0.00	0.00								
37	RISOM LIMITED		Shri Ravi Punyamala		Non-Independent Non-Executive Director	Setting fee	NIL		1.50	0.00	0.00								
38	RISOM LIMITED		Shri Shekhar Agarwal		Non-Independent Non-Executive Director	Setting fee	NIL		6.00	0.00	0.00								
39	RISOM LIMITED		Dr. Kamal Gupta		Non-Independent Non-Executive Director	Setting fee	NIL		0.00	0.00	0.00								
40	RISOM LIMITED		Shri Arun Chaudhary		Non-Independent Non-Executive Director	Setting fee	NIL		3.00	0.00	0.00								
41	RISOM LIMITED		Shri Amar Nath Choudhary		Independent Director	Setting fee	NIL		5.25	0.00	0.00								
42	RISOM LIMITED		Shri Praveen Choudhary		Independent Director	Setting fee	NIL		1.50	0.00	0.00								
43	RISOM LIMITED		UKI Institute of Skills & Technology Private Limited		Subsidiary of Associate	Any other transaction	NIL		204.60	0.00	0.00								
44	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Interest received	NIL		74.54	41.34	84.40								
45	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		14.26	0.00	0.00								
46	RISOM LIMITED		Smt. Archana Kapoor		Independent Director	Setting fee	NIL		3.75	0.00	0.00								
47	RISOM LIMITED		Bhilaura Infotechologies Limited		Entity with joint control or significant influence over the entity or its subsidiary	Repayment of loan instalment	NIL		67.50	832.50	765.00								
48	RISOM LIMITED		BMDO Private Limited		Entity with joint control or significant influence over the entity or its subsidiary	Sale of goods or services	NIL		0.43	0.00	0.23								
49	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Purchase of goods or services	NIL		63.70	4.07	51.7								
50	RISOM LIMITED		Maral Overseas Limited		Entity with joint control or significant influence over the entity or its subsidiary	Reimbursement received	NIL		18.81	0.00	0.00								
51	RISOM LIMITED		Maral Overseas Limited		Entity with joint control or significant influence over the entity or its subsidiary	Reimbursement made of interest arrears/other	NIL		74.54	41.34	84.40								
52	RISOM LIMITED		Maral Overseas Limited		Entity with joint control or significant influence over the entity or its subsidiary	Setting fee of AISC or DK	NIL		0.80	0.00	0.00								
53	RISOM LIMITED		Maral Overseas Limited		Entity with joint control or significant influence over the entity or its subsidiary	Payment against sharing of EMI senior	NIL		18.98	193.71	187.87								
54	RISOM LIMITED		UKI Institute of Skills & Technology Private Limited		Subsidiary of Associate	Security deposit	NIL		29.10	75.80	46.20								
55	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		4.00	0.00	0.00								
56	RISOM LIMITED		BSL Limited		Entity with joint control or significant influence over the entity or its subsidiary	Contribution to Trust for Gratuity Fund	NIL		155.91	30.00	21.97								
57	RISOM LIMITED		Rajasthan Spinning Gratuity Fund Trust		Entity with joint control or significant influence over the entity or its subsidiary	Contribution to Gratuity Fund	NIL		0.00	675.04	675.04								
58	RISOM LIMITED		Rajasthan Contributory Provident Fund		Entity with joint control or significant influence over the entity or its subsidiary	Contribution to Provident Fund	NIL		82.24	13.21	15.19								
59	RISOM LIMITED		BMDO PRIVATE LIMITED		Entity with joint control or significant influence over the entity or its subsidiary	Any other transaction	NIL		0.00	0.00	0.09								
60	RISOM LIMITED		Bhilaura Infotechologies Limited		Entity with joint control or significant influence over the entity or its subsidiary	Interest paid	NIL		28.44	0.00	0.00								

Total value of transaction during the reporting period

7117.657