



**RSWM Limited**

an LNJ Bhilwara Group Company



Proud To Be Indian  
Privileged To Be Global

RSWM/SECTT/2021

December 6, 2021

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

**Sub: Disclosure of Related Party Transactions for the Half Year ended 30<sup>th</sup> September, 2021 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 on a consolidated basis for the Half Year ended 30<sup>th</sup> September, 2021.

The said Disclosure has also been published 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**  
**AVP – LEGAL & COMPANY SECRETARY**  
**FCS - 2615**  
[rswm.investor@lnjbihilwara.com](mailto:rswm.investor@lnjbihilwara.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](http://www.rswm.in)  
GSTIN: 09AACR9700M1Z1

**Regd. Office:**  
Kharigram, Post Office Gulabpura - 311 021  
Distt. Bhilwara, (Rajasthan), India  
Tel: +91-1483-223144 to 223150, 223478  
Fax: +91-1483-223361, 223479  
Website: [www.lnjbihilwara.com](http://www.lnjbihilwara.com)  
GSTIN: 08AACR9700M1Z3

Corporate Identification Number: L17115RJ1960PLC008216

**RSPW LIMITED**

**LIST OF RELATED PARTIES AS PER IND AS 24 & REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 - SEPTEMBER, 2021 QUARTER**

S.No	Name of Related Party	Nature of Relationship
A (i)	<b><u>A person or a close member of that person's family of a reporting entity has control or joint control over the reporting entity</u></b>	
	Shri Ravi Jhunjhunwala	Promoters having voting control
	Shri Riju Jhunjhunwala	Promoters having voting control
(ii)	<b><u>A person or a close member of that person's family of a reporting entity has significant influence over the reporting entity</u></b>	
	Lakshmi Niwas Jhunjhunwala	
	Ravi Jhunjhunwala	
	Mani Devi Jhunjhunwala	
	Riju Jhunjhunwala	
	Rita Jhunjhunwala	
	Rishabh Jhunjhunwala	
(iii)	<b><u>A person or a close member of that person's family of a reporting entity is a member of the Key Management Personnel of the reporting entity or of a parent of the reporting entity.</u></b>	
	Shri Ravi Jhunjhunwala	
	Shri Shekhar Agarwal	
	Shri Riju Jhunjhunwala	
	Shri Brij Mohan Sharma	
	Shri Arun Kumar Churiwal	Directors of the Company
	Dr. Kamal Gupta	
	Shri Priya Shankar Dasgupta	
	Shri Amar Nath Choudhary	
	Shri Deepak Jain	
	Smt. Archana Kapoor	
	Shri Avinash Bhargava	Chief Financial Officer
	Shri Surender Gupta	Company Secretary
B (i)	<b><u>The entity and the reporting entity are members of the same group (which means that each parent, subsidiary and fellow subsidiary is related to the others)</u></b>	
		N. A.
(ii)	<b><u>One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member)</u></b>	
	Bhilwara Energy Limited	Associate
	LNJ Skills & Rozgar Pvt. Ltd.	Associate
	AD Hydro Power Ltd.	Subsidiary of Associate
	Malana Power Company Ltd.	Subsidiary of Associate
	Chango Yang Thang Hydro Power Ltd.	Subsidiary of Associate
	NJC Hydro Power Ltd.	Subsidiary of Associate
	Indo Canadian Consultancy Services Pvt. Ltd.	Subsidiary of Associate
	BG Wind Power Ltd.	Subsidiary of Associate
	Balephi Jalbidhyut Company Limited, Nepal	Subsidiary of Associate
	LNJ Institute of Skills & Technology Pvt. Ltd.	Subsidiary of Associate
(iii)	<b><u>Associated and other entities are joint ventures of the same third party.</u></b>	
		N.A.



S.No	Name of Related Party	Nature of Relationship
(iv)	<b>One Entity is a joint venture of a third party and the other entity is an associate of the third entity</b>	
		N.A.
(v)	<b>The entity is a post-employment benefit plan for the benefit of employees of either the reporting entity or an entity related to the reporting entity. If the reporting entity is itself such a plan, the sponsoring employers are also related to the reporting entity</b>	
	Rajspin Employees Contributory Provident Fund	Trust
	RSWM Limited Senior Executive Superannuation Fund Trust	Trust
	Rajasthan Spinning Gratuity Fund Trust	Trust
(vi)	<b>The entity is controlled or jointly controlled by a person identified in (A).</b>	
	Aadi Marketing Company Pvt. Ltd.	
	Agarwal Finestate Private Ltd	
	AKJ Apparels Pvt. Ltd.	
	Akunth Textile Processors Pvt. Ltd.	
	Alankrit Vyapaar Pvt. Ltd.	
	Backcountry Estates Pvt. Ltd.	
	Bharat Investments Growth Limited	
	Bhilwara Technical Textiles Limited	
	Balkash Exim Pvt. Ltd.	
	BMD Private Limited	
	BMD Power Private Limited	
	BMD Renewable Energy Private Limited	
	BSL Limited	
	Captain Trade & Agencies Pvt. Ltd.	
	Churiwala Properties and Investments Pvt. Ltd.	
	Deepak Pens and Plastics Pvt. Ltd.	
	Diplomat Leasing Private Limited	
	Dreamon Commercial Pvt. Ltd.	
	Elapara Investment Private Ltd.	
	Escape Vincom Private Ltd.	
	Glorious Commodeal Pvt. Ltd.	
	Giltedged Industrial Securities Ltd.	
	HEG Ltd.	
	Honour Dealers Private Ltd.	
	Emersec Holdings Pvt. Ltd.	
	India TexFab Marketing Ltd.	
	Indus Life Finance and Securities Private Ltd.	
	Investors India Limited	
	Jet (India) Pvt. Ltd.	
	Jemco Vanijya Pvt. Ltd.	
	Jawahar Foundation	
	Kalati Holdings Pvt. Ltd.	
	Kotyark Distributors Pvt. Ltd	
	LNJ Financial Services Limited	
	LNJ Realty Pvt. Ltd.	
	Mandapam Vikash Pvt. Ltd.	
	Mandawa Niyojan Pvt. Ltd.	
	Maral Overseas Ltd.	
	MG Marketing & Trding Pvt. Ltd.	
	Modify Distributors Private Limited	
	ML Finlease Pvt. Ltd.	
	NR Finvest Pvt. Ltd	
	Nikita Electrotrades Pvt. Ltd.	
	New Delhi Law Offices	
	Pacific Management Pvt. Ltd.	
	Prapti Apparels Co. Pvt. Ltd.	
	PRC Niyojan Pvt. Ltd	
	Promise Delers Pvt. Ltd.	
	Purvi Vanijya Niyojan Limited	
	Nivedan Vanijya Niyojan Ltd.	
	Raghav Commercial Limited	
	RANDR Trustee Pvt. Ltd.	
	Redrose Vanijya Private Limited	
	RLJ Family Trusteeship Pvt. Ltd.	
		Holding more than 50% of Shareholding along with relatives in the Company.



S.No	Name of Related Party	Nature of Relationship
	RRJ Family Trustee Pvt. Ltd. Sarita Computers Pvt. Ltd. SKLNJ Family Trusteeship Pvt. Ltd. Shashi Commercial Co. Ltd. SSSA Family Private Limited Strength Fincap Markets Pvt. Ltd. Tinsukia Estate Private Ltd. Vikram Properties and Merchandise Pvt. Ltd. Veronia Tie Up Pvt. Ltd. Zongoo Commercial Co. Pvt. Ltd.	Holding more than 50% of Shareholding along with relatives in the Company.
(vii)	<u>A person identified in (a)(i) has significant influence over the entity or is a member of the key management personnel of the entity (or of a parent of the entity).</u>	
1	Shri Ravi Jhnjhunwala AKJ Apparels Pvt. Ltd. Akunth Textile Processors Pvt. Ltd. Bhilwara Services Pvt. Ltd. Bhilwara Infotechnology Ltd. Captain Trade & Agencies Pvt. Ltd. RANDR Trustee Pvt. Ltd. Redrose Vanijya Private Limited RLJ Family Trusteeship Pvt. Ltd. RRJ Family Trustee Pvt. Ltd. Shashi Commercial Co. Ltd. Shrasti Marketing Pvt. Ltd. SKLNJ Family Trusteeship Pvt. Ltd. Zongoo Commercial Co. Pvt. Ltd. Veronia Tie up Pvt. Ltd.	Holding 20% or more Shareholding along with relatives in the Company.
2	Shri Riju Jhnjhunwala AKJ Apparels Pvt. Ltd. Bhilwara Services Pvt. Ltd Bhilwara Infotechnology Ltd. Captain Trade & Agencies Pvt. Ltd. RANDR Trustee Pvt. Ltd. Redrose Vanijya Private Limited RLJ Family Trusteeship Pvt. Ltd. RRJ Family Trustee Pvt. Ltd. Shrasti Marketing Pvt. Ltd. SKLNJ Family Trusteeship Pvt. Ltd. Zongoo Commercial Co. Pvt. Ltd. Veronia Tie up Pvt. Ltd.	Holding 20% or more Shareholding along with relatives in the Company.



**RSWM LIMITED**
**Disclosure of Transaction between the Group and Related Parties for Half Year Ended 30-09-2021**

(₹ in Lakhs)

Transaction	Subsidiaries (Including their Subsidiaries)	Associates (Including Subsidiaries of Associates)	Key Managerial Personnel	A person and enterprises over which any person described is able to exercise significant influence over the reporting enterprises.
	HY 30.09.2021	HY 30.09.2021		
Sale of Finished Goods	-	-	-	2,934.70
Sales of Raw Material	-	-	-	26.87
Purchases of Raw Material & Finished Goods	-	-	-	816.28
Sale of Stores items	-			35.89
Purchase of Stores Items				1.17
Rent Received	-	30.36	-	70.27
Rent Paid	-	75.02	-	12.21
Reimbursement received of revenue expenditure	-	15.59	-	62.99
Reimbursement made of revenue expenditure	-	571.84	-	13.49
Job Charges Received	-		-	37.90
Job Charges Paid	-	-	-	1.17
Dividend Received	-	-	-	9.55
Interest received	-	-	-	41.74
Interest Paid	-	-	-	663.92
Jawahar Foundation				10.00
RSWM Limited Senior Executive Superannuation Fund	-	-	-	182.04
Rajasthan Spinning Gratuity Fund Trust	-	-	-	-
Rajspin Employees Contributory Provident Fund	-	-	-	77.72
<b>Remuneration and other perquisites</b>				-
(a) Short-term employee benefits	-	-	410.59	-
(b) Post-employment benefits	-	-	22.49	-
Directors' Sitting Fees	-	-	28.50	-

Trade Receivable				940.49
Other Receivable		433.13		277.60
Trade Payable		1802.24		0.05
Loan Repayable				14,977.50
Advance Given for DR Server				196.72

**Terms & Conditions of transactions with related Parties:**

The sales and purchases, services rendered to/from related parties and interest are made on terms equivalent to those that prevail in arms length transaction. Outstanding balances at the year end are unsecured and settlement occurs in cash. For the half year ended Sept 30, 2021 the Company has not recorded any impairment of receivables relating to amount owed by related parties.

This assessment is undertaken through out the financial year through examining the financial position of the related parties and the market in which the related parties operate.

**Details of Guarantees**

Particulars	Sept 30, 2021
RSWM has provided guarantees on behalf of its reporting entity:-	
<b>Name of Reporting Entity</b>	
A D Hydro Power Limited - India*	600.00
LNJ Skills & Rozgar Private Limited - India**	800.00
* Guarantee given (jointly by the Company, Bhilwara Energy Limited and HEG Limited) to International Financial Corporation in terms of Guarantee agreement related to A D. Hydro Power Limited.	
** The Company has given a letter of comfort to HDFC Bank Limited, Gurgaon against loan extended by the bank to LNJ Skills & Rozgar Private Limited as at Sept, 30 2021. The Company does not expect any outflow of resources in respect of above financial guarantee / Letter of Comfort	

