

RSWM/SECTT/2019

June 17, 2019

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 31st March, 2019
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 31st March, 2019.

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
COMPANY SECRETARY
FCS - 2615**

(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, 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
GSTIN: 08AACR9700M1Z3

Corporate Identification Number: L17115RJ1960PLC008216

RSWM LIMITED

Related Parties and their Relationship (As defined under IND-AS 24 Related Party Disclosure)

S.No	Name of Related Party	Nature of Relationship
A (i)	<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>	
	Shri Ravi Jhunjhunwala	Promoter
	Shri Riju Jhunjhunwala	Promoter
(ii)	<u>A person or a close member of that person's family of a reporting entity has significant influence over the reporting entity</u>	
	Lakshmi Niwas Jhunjhunwala	
	Ravi Jhunjhunwala	
	Mani Devi Jhunjhunwala	
	Riju Jhunjhunwala	
	Rita Jhunjhunwala	
	Rishabh Jhunjhunwala	
(iii)	<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>	
	Shri Ravi Jhunjhunwala	
	Shri Shekhar Agarwal	
	Shri Riju Jhunjhunwala	
	Shri Brij Mohan Sharma	
	Shri Arun Kumar Churiwal	
	Shri Jagdish Chandra Laddha	
	Dr. Kamal Gupta	
	Shri Dharmendar Nath Davar	
	Shri Priya Shankar Dasgupta	
	Shri Amar Nath Choudhary	
	Shri Deepak Jain	
	Smt. Archana Kapoor	
	Shri Surender Gupta	Company Secretary
B (i)	<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>	
	LNJ Skills & Rozgar Private Limited *	Subsidiary
	LNJ Institute of Skills & Technology Private Limited	Subsidiary of LNJ Skills & Rozgar Private Limited
	* The company was associate upto 31st October 2018 and thereafter become subsidiary.	
(ii)	<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>	
	Bhilwara Energy Limited	Associate
	AD Hydro Power Limited	Subsidiary of Associate
	Malana Power Company Limited	Subsidiary of Associate
	Chango Yang Thang Hydro Power Limited	Subsidiary of Associate
	NJC Hydro Power Limited	Subsidiary of Associate
	Indo Canadian Consultancy Services Private Limited	Subsidiary of Associate
	BG Wind Power Limited	Subsidiary of Associate
	Balephi Jalbidhyut Company Limited, Nepal	Subsidiary of Associate
(iii)	<u>Associated and other entities are joint ventures of the same third party.</u>	
		N.A.
(iv)	<u>One Entity is a joint venture of a third party and the other entity is an associate of the third entity</u>	
		N.A.



S.No	Name of Related Party	Nature of Relationship
(v)	<u>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</u>	
	Rajspin Employees Contributory Provident Fund	Trust
	RSWM Limited Senior Executive Superannuation Fund Trust	Trust
	Rajasthan Spinning Gratuity Fund Trust	Trust
(vi)	<u>The entity is controlled or jointly controlled by a person identified in (a).</u>	
	Aadi Marketing Company Private Limited	Shareholding along with relatives in the Company.
	Agarwal Finestate Private Limited	
	Akunth Textile Processors Private Limited	
	Backcountry Estates Private Limited	
	Bhilwara Technical Textiles Limited	
	BSL Limited	
	Captain Trade & Agencies Private Limited	
	Churiwala Properties and Investments Private Limited	
	Elapara Investment Private Limited	
	Glorious Commodeal Private Limited	
	HEG Limited	
	Investors India Limited	
	Kalati Holdings Private Limited	
	Mandapam Vikash Private Limited	
	Mandawa Niyojan Private Limited	
	Maral Overseas Limited	
	Prapti Apparels Co. Private Limited	
	PRC Niyojan Private Limited	
	RANDR Trustee Private Limited	
	RLJ Family Trusteeship Private Limited	
	RRJ Family Trustee Private Limited	
	SKLNJ Family Trusteeship Private Limited	
	Sudiva Spinners Private Limited	
	Tinsukia Estate Private Limited	
	Zongoo Commercial Co. Private Limited	
(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>	
	AKJ Apparels Private Limited	Shareholding along with relatives in the Company.
	Bhilwara Services Private Limited	
	Captain Trade & Agencies Private Limited	
	Giltedged Industrial Securities Limited	
	India TexFab Marketing Limited	
	Investors India Limited	
	Kalati Holdings Private Limited	
	Nikita Electrotades Private Limited	
	Nivedan Vanijya Niyojan Limited	
	Purvi Vanijya Niyojan Limited	
	Raghav Commercial Limited	
	RANDR Trustee Private Limited	
	RLJ Family Trusteeship Private Limited	
	RRJ Family Trustee Private Limited	
	Shashi Commercial Co. Limited	
	Shrasti Marketing Private Limited	
	SKLNJ Family Trusteeship Private Limited	
	Veronia Tie up Pvt. Limited	
	Zongoo Commercial Co. Private Limited	



RSWM LIMITED

Disclosure of Related Party Transactions for the Half Year Ended 31st March, 2019

(₹ 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	Total
	Half Year ended 31-03-2019	Half Year ended 31-03-2019	Half Year ended 31-03-2019	Half Year ended 31-03-2019	
Sale of Finished Goods	-	-	-	2,608.69	2,608.69
Sale of Raw Material	-	-	-	70.59	70.59
Purchases of Raw Material & Finished Goods	-	-	-	860.46	860.46
Purchase of Stores Items	-	-	-	7.44	7.44
Rent Received	5.59	25.80	-	57.34	88.73
Rent Paid	231.54	46.30	-	22.58	300.42
Reimbursement of revenue expenditure received	-	20.82	-	71.89	92.71
Reimbursement of revenue expenditure made	189.17	-	-	21.71	210.88
Job Charges Received	-	-	-	139.25	139.25
Job Charges paid	-	-	-	1.32	1.32
Interest received	-	-	-	57.90	57.90
Sales of Shares under buy back				2,982.26	2,982.26
Dividend Received	-	-	-	293.40	293.40
Investment in LNJ Skills & Rozgar Private Limited*	230.00	-	-	-	230.00
Rajspin Employees Contributory Provident Fund	-	-	-	88.39	88.39
Remuneration and other perquisites					
(a) Short-term employee benefits	-	-	189.91	-	189.91
(b) Post-employment benefits	-	-	30.30	-	30.30
Directors' Sitting Fees	-	-	29.25	-	29.25

Outstanding Balances as at 31-03-2019

Trade Receivable				1,308.95	1,308.95
Other Receivable	51.46	356.14		96.54	504.14
Trade Payable	294.38				294.38
Advance to Vendor				0.63	0.63

* The company was associate upto 31st October, 2018 and thereafter become subsidiary.

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 year ended 31 March, 2019, 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 (₹ in Lakhs)

Particulars	
RSWM has provided guarantees on behalf of its reporting entity:-	
Name of Associate/Subsidiary of Subsidiary of Reporting Entity	
A D Hydro Power Limited - India*	600.00
LNJ Institute of Skills & Technology Private Limited - India**	400.00

* 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 does not expect any outflow of resources in respect of above financial guarantee of A D Hydro Power Limited.

** The Company has given a letter of comfort to HDFC Bank Limited, Gurgaon for ₹ 400 Lakhs against loan extended by the bank to LNJ Institute of Skills & Technology Private Limited including an undertaking to the Bank that the Company will not reduce its share holding in the said Company till the continuation of the loan.

