



# GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

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Email: ginni@ginnifilaments.com, Website : www.ginnifilaments.com

GFL/SEC/  
July 1, 2020

The Manager  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G-Block  
Bandra-Kurla Complex  
Bandra (E)  
**MUMBAI – 400 051.**

**Scrip Code : GINNIFILA**

**Sub. : Submission of Disclosure on Related Party Transaction.**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transaction on a consolidated basis for the half year ended on March 31, 2020.

This is for your information and records.

Thanking You,

Yours faithfully,  
**for GINNI FILAMENTS LTD.**

**BHARAT SINGH**  
**COMPANY SECRETARY**

Encl : As above.

**Related Party Disclosure as per Indian Accounting Standard (IND-AS)-24 for the Half Year ended on 31.03.2020**

**(a) Description of the nature of transaction with the related parties**

**Rs. in Lacs**

| <b>Name of Related Party</b>   | <b>Amount</b> |
|--------------------------------|---------------|
| <b>Interest Expenses</b>       |               |
| RRJ Infra Industries Pvt. Ltd. | 238.66        |
| Raghukul Trading Pvt. Ltd.     | 29.31         |
| Lochan Agro Pvt. Ltd.          | 34.00         |
| <b>Loan taken</b>              |               |
| RRJ Infra Industries Pvt. Ltd. | -             |
| Raghukul Trading Pvt. Ltd.     | 65.00         |
| Lochan Agro Pvt. Ltd.          | -             |
| <b>Loan repaid</b>             |               |
| RRJ Infra Industries Pvt. Ltd. | <b>38.00</b>  |
| Raghukul Trading Pvt. Ltd.     | -             |
| Lochan Agro Pvt. Ltd.          | 20.00         |

**(b) Compensation to key Managerial Personnel and their Relative**

**Rs. in Lacs**

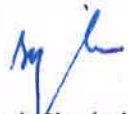
| <b>Name of Key Managerial Personal</b>                   | <b>Salary and other perquisites</b> |
|----------------------------------------------------------|-------------------------------------|
| Sh. Shishir Jaipuria, Chairman & Managing Director       | 83.84                               |
| Sh. Saket Jaipuria, Executive Director                   | 47.71                               |
| Sh. Suresh Singhvi, Director(Finance) & CFO              | 24.39                               |
| Sh. Yash Jaipuria, Executive Officer                     | 21.08                               |
| Sh. Bharat Singh, Company Secretary & Compliance officer | 8.83                                |
| <b>Total Compensation to Key Managerial Personnel</b>    | <b>185.85</b>                       |

**(c) Amount due to/from related parties**

**Rs. in Lacs**

| <b>Name of Related Party</b>      | <b>Amount</b> |
|-----------------------------------|---------------|
| <b>Unsecured Loan outstanding</b> |               |
| RRJ Infra Industries Pvt. Ltd.    | 5961.09       |
| Raghukul Trading Pvt. Ltd.        | 760.20        |
| Lochan Agro Pvt. Ltd.             | 817.21        |
| <b>Interest Payable</b>           |               |
| RRJ Infra Industries Pvt. Ltd.    | 214.80        |
| Raghukul Trading Pvt. Ltd.        | 26.38         |
| Lochan Agro Pvt. Ltd.             | 30.60         |

**For GINNI FILAMENTS LIMITED**

  
**Suresh Singhvi**  
**Director(Finance) & CFO**