



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

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

Ph : + 91-120-4058400 (30 LINES) Fax : + 91-120-4250975, 4250976

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

GFL/SEC/

November 13, 2020

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, 5th 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 September 30, 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 30.09.2020

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

Name of Related Party	Amount (Rs. In Lacs)
Interest Expenses	
RRJ Infra Industries Pvt. Ltd.	236.85
Raghukul Trading Pvt. Ltd.	27.98
Lochan Agro Pvt. Ltd.	30.62
Loan taken	
RRJ Infra Industries Pvt. Ltd.	283.00
Raghukul Trading Pvt. Ltd.	-
Lochan Agro Pvt. Ltd.	-
Loan repaid	
RRJ Infra Industries Pvt. Ltd.	-
Raghukul Trading Pvt. Ltd.	65.00
Lochan Agro Pvt. Ltd.	115.00

(b) Compensation to key Managerial Personnel and their Relative

Rs. in Lacs

Name of Key Managerial Personal	Salary and other perquisites
Sh. Shishir Jaipuria, Chairman & Managing Director	70.55
Sh. Saket Jaipuria, Executive Director	37.66
Sh. Suresh Singhvi, Director(Finance) & CFO	20.73
Sh. Yash Jaipuria, Executive Officer	13.49
Sh. Bharat Singh, Company Secretary & Compliance officer	7.29
Total Compensation to Key Managerial Personnel	149.72

(c) Amount due to/from related parties

Rs. in Lacs

Name of Related Party	Amount
<u>Unsecured Loan outstanding</u>	
RRJ Infra Industries Pvt. Ltd.	6244.09
Raghukul Trading Pvt. Ltd.	695.20
Lochan Agro Pvt. Ltd.	702.21
<u>Interest Payable</u>	
RRJ Infra Industries Pvt. Ltd.	219.08
Raghukul Trading Pvt. Ltd.	25.88
Lochan Agro Pvt. Ltd.	28.32

For GINNI FILAMENTS LIMITED


Suresh Singhvi
Director(Finance) & CFO