



SECRETARIAL DEPARTMENT

Jekegram, Pokhran Road No.1, Thane (W)-400 606
Maharashtra, India
CIN No.: L17117MH1925PLC001208
Tel: (91-22) 4036 7000 / 6152 7000
Fax: (91-22) 2541 2805
www.raymond.in

RL/SE/22-23/127

November 03, 2022

To

The Department of Corporate Services - CRD
BSE Limited
P.J. Towers, Dalal Street
Mumbai - 400 001
Scrip Code: 500330

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
Bandra (East), Mumbai - 400 051
Symbol: RAYMOND

Luxembourg Stock Exchange
Societe De La Bourse De Luxembourg,
35A, Boulevard Joseph II,
L-1840 Luxembourg
Trading Code : USY721231212

Dear Sir/Madam

Sub: Raymond Limited: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, we enclose herewith the disclosure of Related Party Transactions, on a consolidated basis, in the format specified in the relevant Accounting Standards, for the half year ended September 30, 2022.

Please take the above disclosure on record.

Thanking you

Yours faithfully

For **Raymond Limited**

RAKESH
MULJIBHAI DARJI
Digitally signed by RAKESH
MULJIBHAI DARJI
Date: 2022.11.03 19:22:49
+05'30'

Rakesh Darji
Director-Secretarial &
Company Secretary

Encl.: a/a



REGISTERED OFFICE

Plot No. 156/H No. 2, Village Zadgaon,
Ratnagiri - 415 612, Maharashtra
Tel: (02352) 232514
Fax: (02352) 232513

General information about company	
Name of The Company	RAYMOND LIMITED
BSE Scrip Code	500330
NSE Symbol	RAYMOND
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
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 bans/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)?	Yes
(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?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

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		Details 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	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Purchase of goods or services			Approved	32.39401	13.37	34.75099									Textual Information(1)		
2	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Purchase of DEPB License		Approved	94.58	0	0									Textual Information(2)		
3	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Rent		Approved	10.32	0	0									Textual Information(3)		
4	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Interest received		Approved	147.81822	0	0									Textual Information(4)		
5	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Deputation of Staff		Approved	97.87508	0	0									Textual Information(5)		
6	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Other reimbursements		Approved	70.75381	1012.84	981.4989896									Textual Information(6)		
7	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Loan			Approved	0	2500	2500									Textual Information(7)		
8	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Investment			Approved	0	7712.22	7712.22									Textual Information(8)		
9	Raymond Limited	AAACR4896A	Raymond Consumer care limited	AAJCR2207E	Assosiate	Purchase of goods or services			Approved	81.02152	242.06	172.653724									Textual Information(9)		
10	Raymond Limited	AAACR4896A	Raymond Consumer care limited	AAJCR2207E	Assosiate	Any other transaction	Purchase of DEPB License		Approved	36.6445	56.02	0									Textual Information(10)		
11	Raymond Limited	AAACR4896A	Raymond Consumer care limited	AAJCR2207E	Assosiate	Any other transaction	Purchase return		Approved	-38.0265	0	0									Textual Information(11)		
12	Raymond Limited	AAACR4896A	Raymond Consumer care limited	AAJCR2207E	Assosiate	Any other transaction	Rent and other corporate facility charges		Approved	166.11	0	0									Textual Information(12)		
13	Raymond Limited	AAACR4896A	Raymond Consumer care limited	AAJCR2207E	Assosiate	Any other transaction	Royalty Income		Approved	3.2181	0	0									Textual Information(13)		
14	Raymond Limited	AAACR4896A	Raymond Consumer care limited	AAJCR2207E	Assosiate	Any other transaction	Other reimbursement- receipt		Approved	114.51681	412.67	585.9052204									Textual Information(14)		
15	Raymond Limited	AAACR4896A	JK Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Purchase of goods or services			Approved	23376.3885933427	4159.93	9527.61056501									Textual Information(15)		
16	Raymond Limited	AAACR4896A	JK Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	Job work charges expenses		Approved	775.4431524	0	0									Textual Information(16)		
17	Raymond Limited	AAACR4896A	JK Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	commission		Approved	602.6865512	0	0									Textual Information(17)		
18	Raymond Limited	AAACR4896A	JK Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	Rent		Approved	18	0	0									Textual Information(18)		
19	Raymond Limited	AAACR4896A	JK Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	Other reimbursement receipt- deputation		Approved	26.5178612	0	0									Textual Information(19)		
20	Raymond Limited	AAACR4896A	JK Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	Other reimbursement		Approved	63.2589323	119.59	232.4196328									Textual Information(20)		
21	Raymond Limited	AAACR4896A	Body Basic health care private Limited	AADCB2088F	Other Significant Influence	Any other transaction	Other reimbursement		Approved	12	2	0									Textual Information(21)		
22	Raymond Limited	AAACR4896A	Singhania Education	ABCCS7809R	Other Significant	Any other transaction	Rent		Approved	6	4.87	17.34102									Textual Information(22)		

			Services Limited		Influence															
23	Raymond Limited	AAACR4896A	Singhania Education Services Limited	ABCCS7809R	Other Significant Influence	Any other transaction	Other reimbursement		Approved	5.08039	0	0								Textual Information(23)
24	Raymond Limited	AAACR4896A	J K Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	Agency / Property Deposits payable		Approved	0	488.84	488.84								Textual Information(24)
25	Raymond Limited	AAACR4896A	J K Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	Rent/ Property Deposits payable		Approved	0	9	9								Textual Information(25)
26	Raymond Limited	AAACR4896A	Singhania Education Services Limited	ABCCS7809R	Other Significant Influence	Any other transaction	Rent/ Property Deposits payable		Approved	0	3	3								Textual Information(26)
27	Raymond Limited	AAACR4896A	Gautam Hari Singhania	AAFPS1651J	KMP	Remuneration			Approved	300.45	171.4	0								Textual Information(27)
28	Raymond Limited	AAACR4896A	Gautam Hari Singhania	AAFPS1651J	KMP	Any other transaction	Director Sitting Fees		Approved	1	0	0								Textual Information(28)
29	Raymond Limited	AAACR4896A	Vijaypath Singhania	AADPS7083G	Relative of KMP	Any other transaction	Rent expenses		Approved	50.80869	0	0								Textual Information(29)
30	Raymond Limited	AAACR4896A	Vijaypath Singhania	AADPS7083G	Relative of KMP	Any other transaction	Property Deposits receivable		Approved	0	24.75	24.75								Textual Information(30)
31	Raymond Limited	AAACR4896A	Nawaz G Singhania	AEGPM2417N	Relative of KMP	Any other transaction	Director Sitting Fees		Approved	2	12.5	0								Textual Information(31)
32	Raymond Limited	AAACR4896A	Shiv Surendar Kumar	FDGPK6668N	Non executive/ Indepedent director	Any other transaction	Director sitting fees		Approved	3	12.5	0								Textual Information(32)
33	Raymond Limited	AAACR4896A	Mukeeta Jhaveri	AAAPJ8160E	Non executive/ Indepedent director	Any other transaction	Director sitting fees		Approved	2	12.5	0								Textual Information(33)
34	Raymond Limited	AAACR4896A	Dinesh Kumar Lal	AAAPL9150A	Non executive/ Indepedent director	Any other transaction	Director sitting fees		Approved	4.5	12.5	0								Textual Information(34)
35	Raymond Limited	AAACR4896A	Ashish Kapadia	AACPK3397E	Non executive/ Indepedent director	Any other transaction	Director sitting fees		Approved	5.5	12.5	0								Textual Information(35)
36	Raymond Limited	AAACR4896A	Raymond Limited Employees provident Fund	ZZZZZ9999Z	Trust	Any other transaction	Contribution towards PF		Approved	422.15	0	0								Textual Information(36)
37	Raymond Limited	AAACR4896A	Raymond Limited Employees provident Fund	ZZZZZ9999Z	Trust	Any other transaction	Contribution towards Gratuity		Approved	1527.69	0	0								Textual Information(37)
38	Silver Spark Apparel Limited	AACCR1288G	Ray Global Consumer Trading Limited	AAJCR2227A	Assosiate	Loan			NA	0	10	10								Textual Information(38)
39	Silver Spark Apparel Limited	AACCR1288G	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Loan			NA	0	1000	1000								Textual Information(39)
40	Silver Spark Apparel Limited	AACCR1288G	Ray Global Consumer Trading Limited	AAJCR2227A	Assosiate	Interest received			NA	0.426164383561644	0.0607808	0.44								Textual Information(40)
41	Silver Spark Apparel Limited	AACCR1288G	Raymond UCO Denim Private Limited	AAACU8272H	Joint venture	Interest received			NA	42.6164383561644	6.49	6.28								Textual Information(41)
42	Raymond Luxury Cotton Limited	AACCR9962M	J K Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Sale of goods or services			NA	16236.2679750004	4126.76	3909.83833529999								Textual Information(42)
43	Raymond Luxury Cotton Limited	AACCR9962M	J K Investor (Bombay) Limited	AAACJ2089D	Other Significant Influence	Any other transaction	Sublease Premium		NA	31.03786	0	0								Textual Information(43)
44	Raymond Luxury Cotton Limited	AACCR9962M	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Purchase of goods or services			NA	0	0.53	-1.7147								Textual Information(44)
45	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Property Deposit paid		Approved	0	1	1								Textual Information(45)
46	Raymond Limited	AAACR4896A	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Property Deposit received		Approved	0	1	1								Textual Information(46)
47	Everblue Apparel Limited	AABCR4194C	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Job work charges expenses		NA	5230.57	718.13	2308.16								Textual Information(47)
48	J K Talobat	AABCI5627J	MOB Mondellin SAS France	ZZZZZ9999Z	Other Significant Influence	Sale of goods or services			NA	0	140.05	0								Textual Information(48)
49	Silver Spark Apparel Limited	AACCR1288G	Raymond UCO Denim Private Limited	AAACU8272H	Joint venture	Purchase of goods or services			NA	0	38.53	0								Textual Information(49)
50	Raymond Limited	AAACR4896A	I D Agarwal	AAAPA9527G	Non executive/ Indepedent director	Any other transaction	Director Sitting Fees		Approved	0	9.4	0								Textual Information(50)
51	Everblue	AABCR4194C	Raymond	AAACU8272H	Joint	Purchase of			NA	29.47067	0	0								Textual

	Apparel Limited		UCO Denim Private Limited		Venture	goods or services															Information(51)
52	Everblue Apparel Limited	AABCR4194C	Raymond UCO Denim Private Limited	AAACU8272H	Joint Venture	Any other transaction	Rent		NA	330	0	0									Textual Information(52)
Total value of transaction during the reporting period49922.0888281828																					