



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

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

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GFL/SEC/

November 11, 2019

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Bandra Kurla Complex,
Bandra (East)
MUMBAI – 400 051
Scripe Code : GINNIFILA

Sub. : Submission of Disclosure on Related Party Transactions

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, 2019.

This is for your information and records.

Thanking You

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

BHARAT SINGH
COMPANY SECRETARY



Related Party Disclosure as per Indian Accounting Standard (IND-AS)-24 for the Half Year ended on 30.09.2019

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

Rs. in Lacs

Name of Related Party	Amount
Interest Expenses	
RRJ Infra Industries Pvt. Ltd.	228.07
Raghukul Trading Pvt. Ltd.	32.08
Lochan Agro Pvt. Ltd.	31.55
Loan taken	
RRJ Infra Industries Pvt. Ltd.	760.00
Raghukul Trading Pvt. Ltd.	-
Lochan Agro Pvt. Ltd.	-
Loan repaid	
RRJ Infra Industries Pvt. Ltd.	-
Raghukul Trading Pvt. Ltd.	75.00
Lochan Agro Pvt. Ltd.	48.00

(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	83.01
Sh. Saket Jaipuria, Executive Director	49.80
Sh. Suresh Singhvi, Director(Finance) & CFO	23.08
Sh. Yash Jaipuria, Executive Officer	16.65
Sh. Bharat Singh, Company Secretary & Compliance officer	8.80
Total Compensation to Key Managerial Personnel	181.34

(c) Amount due to/from related parties

Rs. in Lacs

Name of Related Party	Amount
Unsecured Loan outstanding	
RRJ Infra Industries Pvt. Ltd.	5999.09
Raghukul Trading Pvt. Ltd.	695.20
Lochan Agro Pvt. Ltd.	837.21
Interest Payable	
RRJ Infra Industries Pvt. Ltd.	205.26
Raghukul Trading Pvt. Ltd.	28.87
Lochan Agro Pvt. Ltd.	28.39

For GINNI FILAMENTS LIMITED

Suresh Singhvi
Director(Finance) & CFO

