



# GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

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

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GFL/SEC/

November 09, 2021

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 September 30, 2021.

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 30.09.2021**

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

Name of Related Party	Amount (Rs. In Lacs)
<b>Interest Expenses</b>	
RRJ Infra Industries Pvt. Ltd.	158.04
Raghukul Trading Pvt. Ltd.	24.52
Lochan Agro Pvt. Ltd.	5.45
<b>Loan taken</b>	
RRJ Infra Industries Pvt. Ltd.	-
Raghukul Trading Pvt. Ltd.	-
Lochan Agro Pvt. Ltd.	-
<b>Loan repaid</b>	
RRJ Infra Industries Pvt. Ltd.	437.00
Raghukul Trading Pvt. Ltd.	-
Lochan Agro Pvt. Ltd.	40.00

**(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	105.55
Sh. Saket Jaipuria, Executive Director	54.43
Sh. Suresh Singhvi, Director(Finance) & CFO	24.66
Sh. Yash Jaipuria, Executive Officer	22.90
Sh. Bharat Singh, Company Secretary & Compliance officer	9.25
Total Compensation to Key Managerial Personnel	216.79

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

Rs. in Lacs

Name of Related Party	Amount
<b>Unsecured Loan outstanding</b>	
RRJ Infra Industries Pvt. Ltd.	3677.09
Raghukul Trading Pvt. Ltd.	380.20
Lochan Agro Pvt. Ltd.	113.21
<b>Interest Payable</b>	
RRJ Infra Industries Pvt. Ltd.	142.24
Raghukul Trading Pvt. Ltd.	22.07
Lochan Agro Pvt. Ltd.	4.90

For GINNI FILAMENTS LIMITED

  
Suresh Singhvi  
Director(Finance) & CFO