

General information about company	
Name of the Company	Dhanrajani Roto Spinners Limited
BSE Sery Code	521216
NSE Symbol	N/A
MFIS Symbol	N/A
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30/06-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has entered into 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 bins Neo-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 Executive appointed for a fixed term.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1) (b)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 33 (5) i.e., submitting RPT disclosures on the day of results publication? (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		Purpose for which the funds will be utilised by the ultimate recipient of funds (wherever applicable)	Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance					Closing balance	Nature of indebtedness (loan/advance/ deposit/ any other etc.)	Cost	Tourist	Nature (loan/ advance/ inter-corporate investment)	Interest Rate (%)	Tourist	Secured/ unsecured						
1	Dharmakaram Roto Spinnery Limited	AAACD8429P	Rajkumar Inani	AACP1579G	Wholtime Director	Remuneration		33.5	NA	15.5	0	2.28											Final Information(1)	
2	Dharmakaram Roto Spinnery Limited	AAACD8429P	Rajkumar Inani	AACP1579G	Wholtime Director	Loan		10000	NA	0	44.57	12.12							Loan	0.15	Repayable on demand	Unsecured	Business purpose	Final Information(2)
3	Dharmakaram Roto Spinnery Limited	AAACD8429P	Narayan Inani	AAEP0468C	Managing Director and CFO	Remuneration		33.5	NA	15.5	0	2.28												Final Information(3)
4	Dharmakaram Roto Spinnery Limited	AAACD8429P	Narayan Inani	AAEP0468C	Managing Director and CFO	Loan		10000	NA	25	46.61	4.95							Loan	0.15	Repayable on demand	Unsecured	Business purpose	Final Information(4)
5	Dharmakaram Roto Spinnery Limited	AAACD8429P	Vasundhara Inani	ACAP14727J	Daughter of Narayan Inani, Managing Director and CFO	Any other transaction	Salary	30	NA	12.5	0	0.44												Final Information(5)
6	Dharmakaram Roto Spinnery Limited	AAACD8429P	Anirudh Inani	AACP15785E	Wholtime Director	Remuneration		33.5	NA	15.5	0	2.28												Final Information(6)
7	Dharmakaram Roto Spinnery Limited	AAACD8429P	Anirudh Inani	AACP15785E	Wholtime Director	Loan		10000	NA	0	35.62	35.62							Loan	0.15	Repayable on demand	Unsecured	Business purpose	Final Information(7)
8	Dharmakaram Roto Spinnery Limited	AAACD8429P	Srinidhi Inani	CCVPM4409A	Wife of Keshav Inani, CFO	Any other transaction	Salary	30	NA	12.5	0	0.69												Final Information(8)
9	Dharmakaram Roto Spinnery Limited	AAACD8429P	Keshav Inani	ACAP14728K	CEO	Any other transaction	Salary	30	NA	12.5	0	1.84												Final Information(9)
10	Dharmakaram Roto Spinnery Limited	AAACD8429P	Sangita Inani	AAKP9090A	Wife of Narayan Inani, Managing Director and CFO	Any other transaction	Salary	30	NA	12.5	0	1.84												Final Information(10)
11	Dharmakaram Roto Spinnery Limited	AAACD8429P	Dhruva Inani	AACP15796H	Wife of Rajkumar Inani, Wholtime Director	Any other transaction	Salary	30	NA	12.5	0	1.84												Final Information(11)
12	Dharmakaram Roto Spinnery Limited	AAACD8429P	SIRIMANNARAVAN ENTERPRISES PRIVATE LIMITED	AAKCS1157P	Associates	Purchase of goods or services		100	NA	0.42	0	0												Final Information(12)
13	Dharmakaram Roto Spinnery Limited	AAACD8429P	SIRIMANNARAVAN ENTERPRISES PRIVATE LIMITED	AAKCS1157P	Associates	Sale of goods or services		200	NA	32.00	0	0.02												Final Information(13)
14	Dharmakaram Roto Spinnery Limited	AAACD8429P	Anradh Inani HUF	AAJH8905K	Director of the company is karta of HUF	Any other transaction	Rent paid	10	NA	0	2.4	2.4												Final Information(14)
Total value of transaction during the reporting period											166.45													

