



RUCHI SOYA INDUSTRIES LIMITED

CIN : L15140MH1986PLC038536

Head Office :
601, Part B-2, 6th Floor,
Metro Tower, Vijay Nagar,
A.B. Road, Indore - 452 010 (M.P.) India
Tel.: +91-731-4767009/109
E-mail : ruchisoya@ruchisoya.com

RSIL/ 2021

Date: 29th June, 2021

To,
The Secretary
BSE Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
BSE Scrip Code :500368

To,
Asst. Vice President
National Stock Exchange of India
Exchange Plaza, 5th Floor
Plot No.C-1, G Block
Bandra Kurla Complex, Bandra East
Mumbai – 400 051
NSE Scrip Code : RUCHI

Sub : Disclosures of Related Party Transactions

Ref : Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Dear Sirs,

Please find enclosed herewith the disclosure in compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to related party transactions for the half year ended March 31, 2021, in the format specified in the relevant accounting standards.

Kindly take the above on your record and acknowledge the same.

Thanking you,

Yours faithfully,
For Ruchi Soya Industries Ltd.



Company Secretary

Encl.: As Above

Ruchi Soya Industries Limited
Note to the Financial statement for the period ended March 31,2021

Note - 38

Related party relationships, transactions and balances

As per Ind AS-24, the disclosure of transactions with related parties are given below :

(a) List of related parties and relationship:

(i) Enterprises exercising control #

Patanjali Ayurved Limited
Divya Yog Mandir Trust
Patanjali Parivahan Private Limited
Patanjali Gramudhyog Nyas

(ii) Subsidiaries including Stepdown subsidiaries # #

Ruchi Worldwide Limited
Mrig Trading Pvt. Limited
RSIL Holdings Private Limited
Ruchi Industries Pte. Limited, Singapore
Ruchi Ethiopia Holdings Limited, Dubai
Ruchi Agri Plantation (Cambodia) Pte. Limited
Ruchi Agri Trading Pte. Limited, Singapore
Ruchi Agri SARLU (Madagascar)
Ruchi Agra Private Limited Company
Palmolein Industries Pte. Ltd. Cambodia
Ruchi Middle East DMCC (Dubai)

(iii) Associates

GHI Energy Private Limited (Upto-12-May-2019)
Ruchi Hi-rich Seeds Pvt.Ltd. # #

(iv) Joint Venture

Ruchi J-Oil Private Limited [under liquidation w.e.f. 21.08.2018]

(v) Key managerial persons

Shri Acharya Balkrishna #
Shri Ram Bharat #
Shri Rajat Sharma # (Upto 2nd July 2020)
Ms. Bhavna Samir Shah # (Upto 13th July 2020)
Shri Girish Ahuja #
Dr. Tejendra Mohan Bhasin #####
Ms. Gyan Sudha Misra #####
Shri Sanjeev Asthana (with effect from 19th August 2020)
Shri Anil Singhal (Upto 10th November 2020)
Shri R L Gupta
Shri V.K.Jain ###
Shri Dinesh Shahra # # # (Erstwhile promoter director)
Shri Sanjay Kumar Agarwal#####(With effect from 30th Mar 2021)

(vi) Relative of key managerial persons

Shri Kailash Shahra # # #
Shri Sarvesh Shahra # # #

(vii) Relative of key managerial persons & a Director

Shri Swami Ramdev #

(viii) Enterprises over which Key Managerial Personnel and their relatives are able to exercise significant influence

Patanjali Natural Biscuits Private Limited #
Patanjali Agro India Private Limited #
Parakram Security India Private Limited #
Atri Papers Private Limited #
Sanskar Info Private Limited #
Vedic Broadcasting Limited #
Patanjali Peya Private Limited



Swasth Ahar Private Limited
Mohan Fabtech Private Limited
Bharuwa Solution Private Limited
Shahra Brothers Private Limited # # #
Disha Foundation Trust # # #
Suresh Shahra HUF # # #
Santosh Shahra HUF # # #
High Tech Realities Private Limited # # #
Mahakosh Family Trust # # #
Mahadeo Shahra & Sons # # #
Mahakosh Holding Private Limited # # #

(ix) **Other**

Ruchi Soya Industries Limited Beneficiary Trust
Indian Oil Ruchi Biofuels LLP (upto 25.01.2019)

With effect from 18th December 2019
Upto 28th March 2020
Upto 17th December 2019
with effect from 13th August 2020
With effect from 30th Mar 2021

S.No	Particulars	For the Period from Oct-20-Mar-2021	For the year ended March 31, 2020
1	Revenue from Operations		
	(a) Sales of Product & Services:		
	Patanjali Ayurved Limited	4,403,156,600	573,903,805
	Patanjali Natural Biscuits Private Limited	98,370,211	7,404,801
	Patanjali Agro India Private Limited	34,363,675	-
	(b) Other Operating Revenue:		
	Patanjali Ayurved Limited	752,133,333	312,500,000
2	Service Charges Received/Receivable:		
	Ruchi J-Oil Private Limited	-	180,000
3	Payment to Key Managerial Personnel /Remuneration:		
	Shri Anil Singhal	1,861,486	9,793,691
	Shri R L Gupta	3,196,391	5,954,300
	Shri V.K.Jain	-	3,203,976
	Shri Sanjeev Asthana	8,074,097	-
	Shri Sanjay Kumar Agarwal	14,288	-
4	Sitting Fees Expenses:		
	Shri Rajat Sharma	-	50,000
	Ms. Bhavna Samir Shah	-	350,000
	Shri Girish Ahuja	800,000	-
	Ms.Gyan Sudha Misra	500,000	-
	Dr.Tejudra Mohan Bhasin	1,000,000	-
5	Purchase of Goods/Services:		
	Patanjali Ayurved Limited	84,090,129	12,740,706
	Patanjali Agro India Private Limited	3,516,069,718	28,876,907
	Patanjali Parivahan Private Limited	518,941,967	29,635,384
	Vedic Broadcasting Limited	14,048,550	4,009,000
	Sanskar Info Tv Private Limited	10,497,200	2,999,530
	Parakram Security India Private Limited	218,942,651	86,966,513
	Atri Papers Private Limited	52,678,981	-
	Swasth Ahar Private Limited	1,320,523	-
	Patanjali Peya Private Limited	26,271	-
	Bharuwa Solution Private Limited	4,720,000	-
	Mohan Fabtech Private Limited	3,986,113	-
6	Interest Expenses:		

	Patanjali Ayurved Limited (Debenture)	403,063,483	117,333,777
7	Rent Paid/ Storage Charges Expenses:		
	Shahra Brothers Private Limited	-	277,305
	Suresh Shahra HUF	-	540,000
	Santosh Shahra HUF	-	242,883
	Mahakosh Family Trust	-	796,722
	Vedic Broadcasting Limited	1,771,000	-
8	Reimbursement of Expenses:		
	Shri Anil Singhal	-	1,534,018
	Shri R L Gupta	36,608	412,391
	Shri V.K.Jain	-	2,115,761
	Shri Sanjeev Asthana	15,063	-
9	Purchase of Fixed Assets :		
	Patanjali Ayurved Limited	-	31,770,220
10	Royalty Paid:		
	Patanjali Ayurved Limited	114,926,987	-
11	Director Remuneration Payable:		
	Shri Ram Bharat	1	-
12	Trade Receivables:		
	Patanjali Ayurved Limited	1,953,224,515	1,336,911,549
	Patanjali Natural Biscuits Private Limited	146,005	-
13	Loans and Advances Receivable:		
	Shri R L Gupta	-	500,000
	Patanjali Agro India Private Limited	198,135,768	280,632,411
	Parakram Security India Private Limited	-	6,576,561
	Patanjali Peya Private Limited	97,362	-
	Mohan Fabtech Pvt.Ltd.	7,263,274	-
	Shri Sanjeev Asthana	15,063	-
14	Investment in Joint Venture		
	Ruchi J-Oil Private Limited	15,426,044	15,426,044
15	Loans from Related Party:		
	Patanjali Ayurved Limited (Preference share)	1,621,351,982	1,474,052,506
	Patanjali Ayurved Limited (Debenture)	4,500,000,000	4,500,000,000
16	Security Deposit Received:		
	Patanjali Parivahan Private Limited	500,000	-
17	Trade Payables & Services:		
	Patanjali Parivahan Private Limited	34,992,514	36,229,320
	Vedic Broadcasting Limited	2,621,215	2,318,840
	Atri Paper Private Limited	12,969,456	1,917,966
	Patanjali Ayurved Limited	6,331,091	-
	Parakram Security India Private Limited	5,041,914	-
	Sanskar Info Tv Private Limited	1,747,034	-
	Bharuwa Solution Private Limited	1,093,950	-
18	Other Financial Liabilities:		
	Shri Anil Singhal	-	1,134,348
	Patanjali Ayurved Limited (Preference share)	2,737,250,616	2,992,643,375
	Patanjali Ayurved Limited (Debenture)	478,461,691	117,333,777
19	Customer Advance:		
	Patanjali Natural Biscuits Private Limited	-	4,529,039

