



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: 16.11.2021

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 September 30, 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

Note - 35**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 (Upto March 30, 2021)
 Patanjali Parivahan Private Limited
 Patanjali Gramudyog Nayas
 Yogakshem Sansthan (with effect from March 31, 2021)

(ii) Joint Venture

Ruchi J Oil Private Limited [under liquidation w.e.f. August 21, 2018]

(iii) Key managerial persons

Shri Acharya Balkrishna
 Shri Ram Bharat
 Shri Sanjeev Kumar Asthana (with effect from August 19, 2020)
 Shri Anil Singhal (Upto November 10, 2020)
 Shri Ramji Lal Gupta
 Shri Sanjay Kumar (With effect from March 30, 2021)
 Shri Kumar Rajesh
 Shri Sanjeev Kumar Khanna

(iv) Relative of key managerial persons & a Director

Shri Ramdev

(v) 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 TV Private Limited
 Vedic Broadcasting Limited
 Patanjali Peya Private Limited
 Swasth Aahar Private Limited
 Mohan Fabtech Private Limited
 Bharuwa Solutions Private Limited
 Fit India Organic Private Limited
 Divya Yog Mandir Trust
 Patanjali Food & Herbal Park Noida Private Limited
 Aarogya Flour Mill
 Divya Packmaf Private Limited


(vi) Other

Ruchi Soya Industries Limited Beneficiary Trust

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

(Amount in ₹)

S.No	Particulars	For the Period ended Sep 30, 2021	For the year ended March 31, 2021
1	Revenue from Operations:		
	(a) Sales of Product:		
	Patanjali Ayurved Limited	5,811,928,315	7,249,308,991
	Patanjali Natural Biscuits Private Limited	65,613,633	264,802,200
	Patanjali Agro India Private Limited	929,478,901	34,363,675
	Fit India Organic Private Limited	8,593,324	-
	Swasth Aahar Private Limited	3,945,405	-
	(b) Other Operating Revenue:		
	Patanjali Ayurved Limited	750,000,000	1,502,643,357
	(c) Net Gain of Contract Settlement:		
	Patanjali Agro India Private Limited	386,495,888	-

Sanjay Kumar


2 Payment to Key Managerial Personnel /Remuneration:		
Shri Anil Singhal	-	5,309,220
Shri Ramjilal Gupta	3,173,743	7,072,187
Shri Sanjeev Asthana	10,575,930	13,077,763
Shri Sanjay Kumar	1,332,966	14,288
Shri Kumar Rajesh	2,776,615	5,218,428
Shri Sanjeev Kumar Khanna	2,743,930	5,201,067
Shri Ram Bharat [Current Year ₹ 0.00 (Previous year ₹ 1.00)]	-	1
Sitting Fees Expenses:		
Ms. Bhavna Samir Shah	-	350,000
Shri Girish Kumar Ahuja	1,600,000	1,000,000
Ms.Gyan Sudha Misra	700,000	700,000
Dr.Tejudra Mohan Bhasin	1,400,000	1,300,000
3 Purchase of Goods & Packing Material:		
Patanjali Ayurved Limited	800,129,678	526,845,769
Patanjali Agro India Private Limited	133,042,332	6,717,739,072
Atri Papers Private Limited	133,213,947	92,632,201
Swasth Aahar Private Limited	187,891,416	14,259,773
Patanjali Peya Private Limited	-	197,998
Aarogya Flour Mill	82,007,925	-
Patanjali Food & Herbal Park Noida Private Limited	3,420,600	-
Divya Packmaf Private Limited	5,577,444	-
4 Consultancy Charges:		
Bharuwa Solutions Private Limited	1,620,000	4,720,000
5 Freight & Forwarding:		
Patanjali Parivahan Private Limited	839,725,499	752,321,887
6 Advertisement & Sales promotion:		
Vedic Broadcasting Limited	12,541,800	24,098,550
Sanskar Info TV Private Limited	7,498,000	17,995,200
Patanjali Agro India Private Limited	751,877	-
7 Repair & maintainance Expenses:		
Mohan Fabtech Private Limited	4,052,148	3,986,113
8 Other Expenses(Security/Manufacturing Charges):		
Parakram Security India Private Limited	245,536,547	364,059,322
Patanjali Natural Biscuits Private Limited	10,133,956	-
9 Other Expenses(Royalty):		
Patanjali Ayurved Limited	25,719,061	114,926,987
10 Rent Expenses:		
Vedic Broadcasting Limited	1,563,540	3,289,000
11 Interest Expenses:		
Patanjali Ayurved Limited (Debenture)	203,054,795	403,063,483
12 Reimbursement of Expenses:		
Shri. Anil. Singhal.	-	299,669
Shri Ramjilal Gupta	150,000	51,380
Shri Sanjeev Asthana	61,972	15,063
Sanjay Kumar	150,000	-
Sanjeev Kumar Khanna	244,251	-
Kumar Rajesh	181,414	-
Shri Ram Bharat	-	-
Patanjali Ayurved Limited	10,266,000	-
13 Purchase of Capital Assets(CWIP):		
Patanjali Ayurved Limited	5,634,500	9,451,248
14 Contract Manufacturing Rights(Breakfast Business)		
Patanjali Ayurved Limited	35,000,000	-

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RUCHI SOYA INDUSTRIES LTD
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15	Business Purchase As Per BTA:		
	Patanjali Natural Biscuits Private Limited	600,250,000	-
16	Director Remuneration Payable:		
	Shri Ram Bharat [Current Year ₹ 00.00 (Previous year ₹ 1.00)]	1	1
17	Trade Receivables:		
	Patanjali Ayurved Limited	1,602,366,417	1,953,224,515
	Patanjali Natural Biscuits Private Limited	-	146,005
	Patanjali Agro India Private Limited	770,147,844	-
	Fit India Organic Private Limited	2,011,787	-
	Divya Yog Mandir Trust	8,326	-
18	Loans and Advances Receivable:		
	Shri Ramjilal Gupta	-	-
	Patanjali Agro India Private Limited	697,582,969	198,135,768
	Parakram Security India Private Limited	739,892	-
	Patanjali Peya Private Limited	97,362	97,362
	Mohan Fabtech Private Limited	5,798,781	7,263,274
	Bharuwa Solutions Private Limited	36,000	-
	Shri Sanjeev Asthana	37,709	15,063
	Shri Kumar Rajesh	-	3,310
	Sanjeev Kumar Khanna	56,828	-
19	Investment in Joint Venture:		
	Ruchi J Oil Private Limited	15,426,044	15,426,044
20	Loans from Related Party:		
	Patanjali Ayurved Limited (Preference share)	1,700,654,713	1,621,351,982
	Patanjali Ayurved Limited (Debenture)	4,500,000,000	4,500,000,000
21	Security Deposit Received:		
	Patanjali Parivahan Private Limited	500,000	500,000
22	Trade Payables:		
	Patanjali Ayurved Limited	71,610,530	6,331,091
	Patanjali Parivahan Private Limited	90,920,776	34,992,514
	Vedic Broadcasting Limited	2,670,340	2,621,215
	Sanskar Info TV Private Limited	-	1,747,034
	Atri Papers Private Limited	34,943,028	12,969,456
	Parakram Security India Private Limited	-	5,041,914
	Bharuwa Solutions Private Limited	-	1,093,950
	Patanjali Natural Biscuits Private Limited	10,133,956	-
	Swasth Aahar Private Limited	43,510,282	-
	'Aarogya Flour Mill'	15,126,868	-
	Patanjali Agro India Private Limited	-	-
	Divya Packmaf Private Limited	6,580,815	-
23	Other Financial Liabilities:		
	Patanjali Ayurved Limited (Preference share)	2,609,204,383	2,737,250,616
	Patanjali Ayurved Limited (Debenture)	661,211,007	478,461,691
	Patanjali Parivahan Private Limited	2,230,400	-
	Bharuwa Solutions Private Limited	36,000	-
24	Customer Advance:		
	Swasth Aahar Private Limited	40,525	-

Sanjay Kumar



RUCHI SOYA INDUSTRIES LIMITED

CIN: L15140MH1986PLC038536

Regd. Office: "Ruchi House", Royal palms, Survey No. 169, Aarey Milk Colony, Near Mayur Nagar, Goregaon (E), Mumbai -65

Unaudited Statement of Standalone Financial Results for the six months ended 30th September, 2021

(Rs. in Lakh)

S.No.	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (unaudited)	30.06.2021 (Audited)	30.09.2020 (unaudited)	30.09.2021 (unaudited)	30.09.2020 (unaudited)	31.03.2021 (Audited)
1	Total Income from Operations	599503.23	526615.82	397172.14	1,126,119.05	701,480.20	1,631,863.30
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	22,046.90	23,861.60	12,673.71	45,908.50	13,899.70	51,440.02
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	22,046.90	23,861.60	12,673.71	45,908.50	13,899.70	51,440.02
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	16,427.34	17,353.18	12,673.71	33,780.52	13,899.70	68,077.18
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	15,807.73	18,104.91	10,428.96	33,912.64	15,357.14	69,151.13
6	Equity Share Capital	5,915.29	5,915.29	5,915.29	5,915.29	5,915.29	5,915.29
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		-	-	-	-	400,325.99
8a.	Earnings Per Share (of Rs. 2/- each) (before extraordinary and exceptional items)-						
	1. Basic :	5.55*	5.87*	4.29*	11.42*	4.70*	23.02
	2. Diluted :	5.55*	5.87*	4.29*	11.42*	4.70*	23.02
8b.	Earnings Per Share (of Rs. 2/- each) (after extraordinary and exceptional items)-						
	1. Basic :	5.55*	5.87*	4.29*	11.42*	4.70*	23.02
	2. Diluted :	5.55*	5.87*	4.29*	11.42*	4.70*	23.02

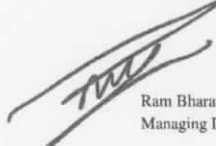
Note:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of the Company- www.ruchisoya.com and on the Stock Exchange websites www.bseindia.com and www.nseindia.com.

Place : Haridwar

Date: - 14th November 2021

For and On Behalf of Board of Directors


Ram Bharat
Managing Director

