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General information about company

Name of The Company	RSWM LIMITED		
BSE Scrip Code	500350		
NSE Symbol	RSWM LIMITED		
MSE Symbol	Not Applicable		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has 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 bans/Non-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 Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), 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

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	Where 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		Notes
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/advance or investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	
1	RWPM LIMITED	AAAC49700M	A N Hydro Power Limited	AAFC6A700M	Entities with joint control or significant influence over the	Any other transaction	Repayment received	15.00												
2	RWPM LIMITED	AAAC49700M	A N Hydro Power Limited	AAFC6A700M	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	50.10												
3	RWPM LIMITED	AAAC49700M	ARI Apparels Private Limited	AACD3354M	Entities with joint control or significant influence over the	Any other transaction	Repayment received	2.50												
4	RWPM LIMITED	AAAC49700M	Bhikara Energy Limited	AACB9081B	Entities with joint control or significant influence over the	Any other transaction	Repayment received	10.00												
5	RWPM LIMITED	AAAC49700M	Bhikara Energy Limited	AACB9081B	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	8.50												
6	RWPM LIMITED	AAAC49700M	Bhikara Infra-Technologies Limited	AACB2495F	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	7.20												
7	RWPM LIMITED	AAAC49700M	BMD PRIVATE LIMITED	AACB2313N	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	5.00												
8	RWPM LIMITED	AAAC49700M	BMD PRIVATE LIMITED	AACB2313N	Entities with joint control or significant influence over the	Any other transaction	Purchase of goods or services	5.00												
9	RWPM LIMITED	AAAC49700M	BMD PRIVATE LIMITED	AACB2313N	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	35.00												
10	RWPM LIMITED	AAAC49700M	BMD PRIVATE LIMITED	AACB2313N	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	50.10												
11	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Job Charges received	150.00												
12	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Job Charges paid	15.00												
13	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	1000.00												
14	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Purchase of goods or services	170.24												
15	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	20.20												
16	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Interest received	100.00												
17	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	15.00												
18	RWPM LIMITED	AAAC49700M	BSLWANA TECHNICAL TEXTILES LIMITED	AACB7098M	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	1.00												
19	RWPM LIMITED	AAAC49700M	Chimjee Industrial Securities Limited	AACG0484D	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	22.00												
20	RWPM LIMITED	AAAC49700M	HEG Limited	AACB6184K	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	45.00												
21	RWPM LIMITED	AAAC49700M	HEG Limited	AACB6184K	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	162.00												
22	RWPM LIMITED	AAAC49700M	HEG Limited	AACB6184K	Entities with joint control or significant influence over the	Any other transaction	Reimbursement made of Revenue	65.00												
23	RWPM LIMITED	AAAC49700M	HEG Limited	AACB6184K	Entities with joint control or significant influence over the	Any other transaction	Dividend received	150.00												
24	RWPM LIMITED	AAAC49700M	Inde Canadian Consultancy Services Limited	AACG0484D	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	55.00												
25	RWPM LIMITED	AAAC49700M	Inde Canadian Consultancy Services Limited	AACG0484D	Entities with joint control or significant influence over the	Any other transaction	Consultancy Charges Paid	200.00												
26	RWPM LIMITED	AAAC49700M	Inde Canadian Consultancy Services Limited	AACG0484D	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	21.00												
27	RWPM LIMITED	AAAC49700M	INI Institute of Skills & Technology Private Limited	AACG1215X	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	0.40												
28	RWPM LIMITED	AAAC49700M	INI Institute of Skills & Technology Private Limited	AACG1215X	Subsidiary of Associate	Any other transaction	Reimbursement made of Revenue	1700.00												
29	RWPM LIMITED	AAAC49700M	INI Institute of Skills & Technology Private Limited	AACG1215X	Subsidiary of Associate	Any other transaction	Reimbursement received of Revenue	20.00												
30	RWPM LIMITED	AAAC49700M	INI Institute of Skills & Technology Private Limited	AACG1215X	Subsidiary of Associate	Any other transaction	Reimbursement received of Revenue	600.00												
31	RWPM LIMITED	AAAC49700M	INI Institute of Skills & Technology Private Limited	AACG1215X	Subsidiary of Associate	Any other transaction	Reimbursement received of Revenue	15.34												
32	RWPM LIMITED	AAAC49700M	Mahara Power Company Limited	AACM1108B	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	21.24												
33	RWPM LIMITED	AAAC49700M	Mahara Power Company Limited	AACM1108B	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	18.00												
34	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	55.00												
35	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Purchase of goods or services	100.00												
36	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Purchase of goods or services	700.00												
37	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue expenses	65.00												
38	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Reimbursement made of Revenue Expenses	5.00												
39	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Share of AOC of DR of AOC	10.24												
40	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Payment against Share of DR AOC	50.20												
41	RWPM LIMITED	AAAC49700M	Pragati Apparels Private Limited	AACD3354M	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	1.00												
42	RWPM LIMITED	AAAC49700M	Pragati Apparels Private Limited	AACD3354M	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	3.18												
43	RWPM LIMITED	AAAC49700M	Ramangan Education Society	AAAT9730M	Entities with joint control or significant influence over the	Any other transaction	Donation	65.00												
44	RWPM LIMITED	AAAC49700M	B G Wind Power Limited	AAAG80753Q	Wholly Owned Subsidiary	Any other transaction	Reimbursement received of Revenue Expenses	2.18												
45	RWPM LIMITED	AAAC49700M	B G Wind Power Limited	AAAG80753Q	Wholly Owned Subsidiary	Any other transaction	Reimbursement received of Revenue	150.00												
46	RWPM LIMITED	AAAC49700M	B G Wind Power Limited	AAAG80753Q	Wholly Owned Subsidiary	Any other transaction	Reimbursement received of Revenue	500.00												
47	RWPM LIMITED	AAAC49700M	Changri Engineering Private Limited	AACG1215X	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue Expenses	1.14												
48	RWPM LIMITED	AAAC49700M	Rashmi Contributions Provident Fund	AACB2313N	Entities with joint control or significant influence over the	Any other transaction	Contribution to Provident Fund	200.00												
49	RWPM LIMITED	AAAC49700M	RWPM Limited Senior Executive Superannuation Fund Trust	AACB6440D	Entities with joint control or significant influence over the	Any other transaction	Contribution to Trust for Superannuation	100.00												
50	RWPM LIMITED	AAAC49700M	Shri Shiv Bhuvanmanga	AAKP1877M	Key Managerial personnel of Entity	Any other transaction	Remuneration	800.00												
51	RWPM LIMITED	AAAC49700M	Shri B M Sharma	AAKP1877M	Key Managerial personnel of Entity	Any other transaction	Remuneration	600.00												
52	RWPM LIMITED	AAAC49700M	Shri Anand Bhargava	AAKP1877M	Key Managerial personnel of Entity	Any other transaction	Remuneration	100.00												
53	RWPM LIMITED	AAAC49700M	Shri Kumbhar Jagat	AAKP1877M	Key Managerial personnel of Entity	Any other transaction	Remuneration	100.00												
54	RWPM LIMITED	AAAC49700M	Shri Ravi Bhuvanmanga	AAKP1877M	Promoter	Any other transaction	Sitting Fee	5.25												
55	RWPM LIMITED	AAAC49700M	Dr. Kamal Gupta	AAKP1877M	Independent Director	Any other transaction	Sitting Fee	25.00												
56	RWPM LIMITED	AAAC49700M	Shri Anand Chandra	AAKP1877M	Independent Director	Any other transaction	Sitting Fee	10.00												
57	RWPM LIMITED	AAAC49700M	Shri A N Chaudhary	AAKP1877M	Independent Director	Any other transaction	Sitting Fee	11.34												
58	RWPM LIMITED	AAAC49700M	Shri Pragy Deepthi Shreeganga	AAKP1877M	Independent Director	Any other transaction	Sitting Fee	6.75												
59	RWPM LIMITED	AAAC49700M	Smt. Archana Gogoi	AAKP1877M	Independent Director	Any other transaction	Sitting Fee	10.00												
60	RWPM LIMITED	AAAC49700M	Shri Debasish Sam	AAKP1877M	Independent Director	Any other transaction	Sitting Fee	4.00												
61	RWPM LIMITED	AAAC49700M	Shri Suraj Kant Gupta	AAKP1877M	Independent Director	Any other transaction	Sitting Fee	4.00												
62	RWPM LIMITED	AAAC49700M	Shri Shekhar Anand	AAKP1877M	Non Independent Non-Executive Director	Any other transaction	Sitting Fee	15.00												
63	RWPM LIMITED	AAAC49700M	B G Wind Power Limited	AAAG80753Q	Wholly Owned Subsidiary	Any other transaction	Purchase of goods or services	1500.00												
64	RWPM LIMITED	AAAC49700M	BS Limited	AACB9639S	Entities with joint control or significant influence over the	Any other transaction	Dividend received	2.24												
65	RWPM LIMITED	AAAC49700M	Maral Charnas Limited	AACM0230B	Entities with joint control or significant influence over the	Any other transaction	Interest received	1.20												
66	RWPM LIMITED	AAAC49700M	Bhikara Energy Limited	AACB9081B	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	100.00												
67	B G Wind	AAAG80753Q	Bhikara Energy Limited	AACB9081B	Entities with joint control or significant influence over the	Any other transaction	Loan													
68	RWPM LIMITED	AAAC49700M	Chimjee Industrial Securities Limited	AACG0484D	Entities with joint control or significant influence over the	Any other transaction	Reimbursement received of Revenue	0.80												
69																				
70																				
71																				
72																				
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74																				

Total value of transaction during the reporting period