

<b>General information about company</b>	
Name of The Company	REFEX INDUSTRIES LIMITED
BSE Scrip Code	532884
NSE Symbol	REFEX
MSE Symbol	NA
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 banks/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions													
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 ar incurred t corpor:
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Refex Industries Limited	AACCR2495P	Anil Jain	AADPA8582A	Key Managerial Personnel	Remuneration	500	NA	42	-4.47	-4.47312		
2	Refex Industries Limited	AACCR2495P	Anil Jain	AADPA8582A	Key Managerial Personnel	Any other transaction	Reimbursement	10	NA	0.55053	-2.61772	0	
3	Refex Industries Limited	AACCR2495P	UTHAYAKUMAR LALITHA	ACQPL1682F	Key Managerial Personnel	Remuneration	50	NA	35.17	0	0		
4	Refex Industries Limited	AACCR2495P	Divya G	BKMPD1477R	Key Managerial Personnel	Remuneration	30	NA	11.00425	0	0		
5	Refex Industries Limited	AACCR2495P	Svaryu Energy Limited (previously known as Refex Energy Limited)	AADCR9790G	Entities with joint control or significant influence over entity	Purchase of goods or services	100	NA	24.1905	-3.87189	-8.54869		
6	Refex Industries Limited	AACCR2495P	SHERISHA ROOFTOP SOLAR SPV FOUR PRIVATE LIMITED	ABCCS7755G	Entities with joint control or significant influence over entity	Any other transaction	Sale of goods or services	450	NA	209.05062	232.33556	0	
7	Refex Industries Limited	AACCR2495P	Sherisha Technologies Pvt Ltd	AANCS8003K	Entities with joint control or significant influence over entity	Any other transaction	Interest received	600	NA	278.81567	280.34762	447.33064	
8	Refex Industries Limited	AACCR2495P	Sherisha Technologies Pvt Ltd	AANCS8003K	Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	1000	NA	200	0	0	
9	Refex Industries Limited	AACCR2495P	Sherisha Technologies Pvt Ltd	AANCS8003K	Entities with joint control or significant influence over entity	Any other transaction	Rent Charges	240	NA	42.22374	0	0	
10	Refex Industries Limited	AACCR2495P	Sherisha Technologies Pvt Ltd	AANCS8003K	Entities with joint control or significant influence over entity	Any other transaction	Rent Income	50	NA	2.95533	0	3.19176	
11	Refex Industries Limited	AACCR2495P	Sherisha Technologies Pvt Ltd	AANCS8003K	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement Expenses	200	NA	50.2837	0	0	
12	Refex Industries Limited	AACCR2495P	Sherisha Technologies Pvt Ltd	AANCS8003K	Entities with joint control or significant influence over entity	Any other transaction	Rental Deposit	25	NA	-1.2	0	-1.2	
13	Refex Industries Limited	AACCR2495P	Sherisha Technologies Pvt Ltd	AANCS8003K	Entities with joint control or significant influence over entity	Any other transaction	Rental Deposit	25	NA	20.38875	0	20.38875	
14	Refex Industries Limited	AACCR2495P	Refex Renewables Infrastructure Limited	AACCS3211N	Entities with joint control or significant influence over entity	Any other transaction	Rental Income	25	NA	10.45333	4.32616	8.6688	
15	Refex Industries Limited	AACCR2495P	Refex Renewables Infrastructure Limited	AACCS3211N	Entities with joint control or significant influence over entity	Any other transaction	Purchase of goods or services	100	NA	1.2	0	0	

16	Refex Industries Limited	AACCR2495P	Refex Renewables Infrastructure Limited	AACCS3211N	Entities with joint control or significant influence over entity	Any other transaction	Rental Deposit	25	NA	-1.2	0	-1.2	
17	Refex Industries Limited	AACCR2495P	VS Lignite Power Private Limited	AACCM7306G	Entities with joint control or significant influence over entity	Any other transaction	Sale of goods or services	6000	NA	885.81086	-294	0	
18	Refex Industries Limited	AACCR2495P	Refex Green Mobility limited	AAMCR5078G	Subsidiary	Any other transaction	Investment	2000	NA	0	750	750	
19	Refex Industries Limited	AACCR2495P	Refex Green Mobility limited	AAMCR5078G	Subsidiary	Any other transaction	Rental Income	100	NA	32.008	1.37191	25.92	
20	Refex Industries Limited	AACCR2495P	Refex Green Mobility limited	AAMCR5078G	Subsidiary	Any other transaction	Rental Deposit	75	NA	-1.2	0	-1.2	
21	Refex Industries Limited	AACCR2495P	Refex Green Mobility limited	AAMCR5078G	Subsidiary	Any other transaction	Loans and Advances	2000	NA	1400	0	1400	
22	Refex Industries Limited	AACCR2495P	Refex Green Mobility limited	AAMCR5078G	Subsidiary	Any other transaction	Interest Income	30	NA	26.72754	0	24.05479	
23	Refex Industries Limited	AACCR2495P	Refex Airports and Transportation Private Limited	AALCR5215L	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement		NA	0	0.90527	0	
24	Refex Industries Limited	AACCR2495P	Ramesh Dugar	AADPD8106B	Independent Director	Any other transaction	Director Sitting Fees	6	NA	2	0	0	
25	Refex Industries Limited	AACCR2495P	Ramanathan K	ACSPR4897C	Independent Director	Any other transaction	Director Sitting Fees	6	NA	0.75	0	0	
26	Refex Industries Limited	AACCR2495P	Susmitha Siripurapu	FWIPS7217A	Non Executive Director	Any other transaction	Director Sitting Fees	6	NA	1.2	0	0	
27	Refex Industries Limited	AACCR2495P	Sivaramakrishnan Vasudevan	ABGPV5604C	Independent Director	Any other transaction	Director Sitting Fees	6	NA	2	0	0	
28	Refex Industries Limited	AACCR2495P	Latha Venkatesh	ABOPL9080A	Independent Director	Any other transaction	Director Sitting Fees	6	NA	0.45	0	0	
Total value of transaction during the reporting period									3275.63282				