

SRI NACHAMMAI COTTON MILLS LIMITED,

Registered Office :
Door No. 181, 'VASANTHAM', 4th Cross Street, New Fairlands,
SALEM - 636 016.

Our Ref: _____

Dated: _____ 09.11.2024

To,
BSE Limited,
Listing Department,
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400 001.

Scrip Code: 521234

Dear Sirs,

Sub: Half Yearly disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments), 2018, please find disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2024, drawn in accordance with applicable Accounting Standards.

Kindly take the same on record.

Yours Faithfully
For Sri Nachammai Cotton Mills Limited

P. Umayal

P Umayal
Chairman cum Managing Director
DIN 00110260

Encl: 1

e-mail : sncm@rediffmail.com
Telephone : (0427) 2330847 & 2330466
Fax : (0427) 2331951
Cell : 98427 - 27766
Website : www.sncmindia.com

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Sales Tax Internal Area Code No. 149
GSTIN : 33AACCS9491G1Z4
CST. RC. No. 425497 dated 01-08-1993
E.C.C.No. AACCS9491GXM003
CIN : L17115TZ1980PLC000916

Sri Nachammai Cotton Mills Limited

Notes to Financial Statements for the period ended Sept 30, 2024

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

46 Related party disclosure

a) List of parties having significant influence

Enterprises in which KMP along with their relatives have significant influence	Supreme Yarn Spinners Private Ltd Raja Yarns Private Limited
Key management personnel	Shri P.Palaniappan, Managing Director Smt. P.Umayal, Chairman cum Managing Director Sri. A.Subramanian (CFO) CS M.Harish (Company Secretary)
Relatives of Key Management Personnel	Smt. Geethanjali Ramasamy Shri MC.Ramasamy Shri P.Palaniappan (HUF) Shri MC.Ramasamy (HUF)

b) Transactions during the year

S.No.	Nature of transactions	Amount
		Sept'24
1	Corporate Loan taken Raja Yarns Private Limited Supreme Yarn Spinners Private Limited	140.40 -
2	Corporate Loan Repaid Raja Yarns Private Limited Supreme Yarn Spinners Private Limited	4.60 619.00
3	Unsecured Loan taken Shri P.Palaniappan Smt.P.Umayal	- 83.40
4	Unsecured Loan Repaid Shri P.Palaniappan Smt.P.Umayal	121.35 -
5	Rendering of Services Supreme Yarn Spinners Private Ltd	-
6	Lease Rent Paid Supreme Yarn Spinners Private Ltd	13.50
7	Commission paid Raja Yarns Private Limited	-
8	Sale of Stock in trade Supreme Yarn Spinners Private Ltd Raja Yarns Private Limited	7.07 10.99
9	Managerial Remuneration Shri P.Palaniappan Smt. P.Umayal Sri. A.Subramanian Sri.M.Harish	7.87 7.69 1.83 2.10
10	Interest Paid on Unsecured Loans Raja Yarns Private Limited Supreme Yarn Spinners Private Limited Shri P.Palaniappan Smt. P.Umayal	19.10 28.63 - 14.99

c) Balances with related parties

S.No.	Nature of transactions	Amount
		As at Sept' 24
1	Outstanding Payables Raja Yarns Private Limited Supreme Yarn Spinners Private Limited Shri P.Palaniappan Smt. P.Umayal	1,269.69 963.51 1,039.20 891.87

