

# CLASSIC FILAMENTS LIMITED

CIN L17114GJ1990PLC013667

Regd Office : Plot No.1, Priyanka House, Umiyadham Road, Varachha, Surat-395006.

Tel :0261-2540570 email: [classicfilaments@ymail.com](mailto:classicfilaments@ymail.com), Website: [www.classicfilamentsltd.com](http://www.classicfilamentsltd.com)

**Date: 24.11.2022**

To,  
The Manager  
Dept. of Corporate Services,  
**BSE Ltd,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Dear Sir/Madam,

**Ref: Stock Code – 540310 – CLASSIC FILAMENTS LIMITED**

**Sub: Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015**

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Pursuant to Regulation 23((9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2022.

Please take the same on your records.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For **CLASSIC FILAMENTS LIMITED**

**Ankita P. Shroff**

**Compliance Officer & Company Secretary**

**Membership No.: A36425**

**Address: Plot No. 1, Priyanka House, Umiyadham Road, Varachha,  
Surat-395006**

**Encl – As above**

**Related Party Transactions for the half year ended 30.09.2022**

															<b>(Rs. in Lakhs)</b>		
															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Classic Filaments Limited		Jayati Gaudani		Managing Director	Loan repaid		17	17	0							
2	Classic Filaments Limited		Bharat Patel		Director and CFO	Loan		4	0	0							
3	Classic Filaments Limited		Bharat Patel		Director and CFO	Loan repaid		4	0	0							
4	Classic Filaments Limited		Ankita Shroff		Company Secretary and Compliance	Remuneration		1.05	0	0							

**Notes:**

1. Disclosure is pertaining to only those Related Party Transactions which have taken place during the half year ended 30th September, 2022 or those which are outstanding during the period under review.
2. The Borrowings from Bharat Patel is received from M/s. Priyanka Arts- i.e. Sole Proprietary concern of Mr. Bharat Patel.
3. The loan received from M/s Priyanka Arts i.e. sole proprietary of Mr. Bharat Patel, Director & CFO of the Company during the reporting period was also repaid during the same reporting period. Therefore, outstanding balance as on 30.09.2022 stands as NIL
4. The loan borrowed from Mr. Jayanti Gaudani, Managing Director previously was repaid during the reporting period. Therefore, outstanding balance as on 30.09.2022 stands as NIL