

**Date**: 22<sup>nd</sup> November 2022

To
BSE Limited

1st Floor, Rotunda Building
P. J. Towers, Dalal Street
Mumbai – 400 001

Dear Sir/Ma'am,

**Sub:** Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing

Obligations and Disclosure Requirements) Regulation, 2015;

**<u>Ref:</u>** Scrip Code – 514138;

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended 30<sup>th</sup> September 2022.

This is for your information and necessary action.

Thanking you

Yours truly

For SURYALATA SPINNING MILLS LIMITED

VITHALDAS AGARWAL Managing Director

**DIN: 00012774** 

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30 <sup>th</sup> SEPTEMBER 2022  Additional disclosure of related party transactions - applicable only in case																		
													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	Value of transaction during the	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	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the audit committee	reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
1.	Suryalata Spinning Mills Limited	R Surender Reddy	Independent Director	Sitting Fees		0.3			-	-	-	-	-	-	-	-		
				Remuneration		22.50	4.09	3.10	-	-	-	-	-	-	-	-		
2.		Vithaldas Agarwal	Executive Director	Interest on Loans		9.94	10.5	9.23	-	-	-	-	-	-	-	-		
				Perks		-	-	-										
		Mahender Kumar	Executive Director	Remuneration		22.60	2.16	5.17	-	-	-	-	-	-	-	-		
3.				Interest on Loans		0.24	0.24		-	-	-	-	-	-	-	-		
				Perks		8.11	-	•	-	-	-	-	-	-	-	-		
4.		K R Suresh Reddy	Independent Director	Sitting Fees		0.27	-	-	-	-	-	-	-	-	-	-		
		Madhavi Agarwal	Executive Director	Remuneration		16.60	1.58	4.49	-	-	-	-	-	-	-	-		
5.				Interest on Loans		0.46	0.46		-	-	-	-	-	-	-	-		
				Perks		10.06												

6.	K Nageswara Rao	Chief Financial Officer	Salary	15.55	2.09	2.07	-	-	-	-	-	-	-	-
7.	K Harishchandra Prasad	Independent Director	Sitting Fees	0.27	-	-	-	-	-	-	-	-	-	-
8.	Khushboo Jain	Company Secretary and Compliance Officer	Salary	1.5	0.23	0.23	-	-	-	-	-	-	-	-
9.	Surana Solar Limited	Common Director	Solar Power purchased	31.67	6.71	4.76	-	-	-	-	-	-	-	-
10.	Suryaamba Spinning Mills Limited	Common Director		40.99										