

Aditya Spinners Limited

6-3-668/10/66, Durganagar Colony, Punjagutta, Hyderabad - 500 082. Telangana , India Tel : 040 - 23404708 E-mail : ho@adityaspinners.net; aslhyd9@gmail.com; works@adityaspinners.net Web Site: adityaspinners.net CIN : L40300AP1991PLC012337

Place: Hyderabad Date: 23.11.2022

To The Deputy General Manager, Corporate Relationship Department, BSE Limited 1st Floor, New Trading Ring, Rotunda Building, P. J.Towers, Dalal Street, Fort, Mumbai – 400 001

Scrip Code: BSE: 521141

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions of Aditya Spinners Limited for the half year ended September 30, 2022-Reg.,

Please find enclosed the disclosure on Related Party Transactions of Aditya Spinners Limited ('the Company') for the half year ended September 30, 2022.

The disclosure on Related Party Transactions of the Company in XBRL mode is also made in compliance with Regulation 23 of SEBI (LODR) Regulations read with circulars issued by SEBI & Stock Exchanges from time to time.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is for your information and records.

Yours Faithfully For Aditya Spinners Limited

Priyanka Baldewa Company Secretary & Compliance Officer

Encl: a/a

Disclosure of related party transactions for the half year ended 30th September 2022

												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)ente ring in to the transaction			counter party		Value of the related party	Value of	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 counter party with the listed entity or its subsidiary	Type of related party transaction	transactions approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuanc e of debt/ anyotheretc.)	Cost	Tenure	Nature(loa n/advance/ inter- corporated eposit/inve stment	Interest Rate(%)	Tenure	Secured/un secured	Purposeforwhic hthefundswillb eutilized bytheultimatere cipientof funds(end- usage)	
1	Aditya Spinners Limited		Envean Leasing and Investme nts Limited		Entity in which Key Management Personnel have Significant Influence			5418389	12131828	NIL	-	-	-	-	-	-	-	-	
2	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel			26100000	17736091	364757	-	-	-	-	-	-	-	-	
3	Aditya Spinners Limited		Envean Leasing and Investme nts Limited		Entity in which Key Management Personnel have Significant Influence	Loan repayment	Refer Note 1	17626552			-	-	-	-	_	-	-	-	
4	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Loan repayment		43903625			-	-	-	-	-	-	-	-	
5	Aditya Spinners Limited		Envean Leasing and Investme nts Limited		Entity in which Key Management Personnel have Significant Influence	Interest on loan taken	Refer Note 1	76335			-	-	-	-	-	-	-	-	
6	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Interest on loan taken		432291			-	-	-	-	-	-	-	-	
7	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Remuneration	Refer Note 1	1500000			-	-	-	-	-	-	-	-	

Note:

1. As per the Companies Act, 2013 and/or approval of Committee/Board/Members as applicable

2. The PAN details are not included in the disclosure pursuant to guidance note issued by the stock exchanges