



Date: November 16, 2022

To,

BSE Limited

Department of Corporate Services,
P. J. Towers, Dalal Street, Mumbai – 400 001
(Scrip Code: 508933)

National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051
(Symbol: AYMSYNTAX)

Dear Sir/Madam,

Subject: Disclosure on Related Party Transaction pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015

In Compliance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2018, please find attached herewith disclosure on Related Party Transactions, in the format specified in accordance with Ind AS for the half year ended on September 30, 2022.

Please acknowledge and take the same on your record.

For AYM Syntex Limited

Ashitosh Sheth
Company Secretary
ACS 25997

AYM SYNTAX LIMITED

AYM Syntex Limited Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Statement of Related party Transactions for the half year ended on September 30, 2022

(Rs. In Lakhs)

											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 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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	AYM Syntex Limited	AAACW0489L	Welspun India Limited	AAACW1259N	Entities with joint control or significant influence over entity	Purchase of Goods or Services	1000.00	40.63	-	45.51	NOT APPLICABLE							
						Purchase of Goods or Services	1500.00	0	25.56	-								
						Sale of Goods or Services	15000.00	262.43	31.60	29.77								
2	AYM Syntex Limited	AAACW0489L	Welspun Global Brands Limited	AAACW5582G	Entities with joint control or significant influence over entity	Purchase of Goods or Services	9300.00	1365.02	231.88	72.75								
						Purchase of Goods or Services	5.00	0.71	-	-								
						Purchase of Goods or Services	1500.00	946.64	-	-								
3	AYM Syntex Limited	AAACW0489L	Mertz Estates Limited	AAACM4685L	Entities with joint control or significant influence over entity	Purchase of Goods or Services	300.00	112.50	-	-								
4	AYM Syntex Limited	AAACW0489L	Mandawala Enterprises Limited	AAACW7156L	Holding Company & Promoter & promoter group	Sale of Goods or Services	40.00	6.98	-	-								
5	AYM Syntex Limited	AAACW0489L	Welspun Flooring Limited	AABCW7925Q	Entities with joint control or significant influence over entity	Purchase of Goods or Services	9300.00	618.97	-	-								
						Sale of Goods or Services	9300.00	11.79	167.70	397.03								
6	AYM Syntex Limited	AAACW0489L	RRM Enterprises Private Limited	AAJCR9857J	Entities with joint control or significant influence over entity	**Interest paid	400.00	97.64	-	-								
7	AYM Syntex Limited	AAACW0489L	Mr. Abhishek Mandawala	ALEPM1582E	Executive Director, CEO & MD & relative of KMP	\$ Remuneration	180.00	91.35	-	-								
8	AYM Syntex Limited	AAACW0489L	Mrs. Khushboo Mandawala	AVKPB0739L	Executive Director & relative of KMP	\$ Remuneration	100.00	13.99	-	-								

Notes:

* Amount is Inclusive of taxes

** Inter-corporate deposits transferred from Mandawala Enterprises Limited to RRM Enterprises Private Limited as per scheme of demerger, dated September, 13 2021.

\$ Remuneration paid to the directors is in line with their existing approved appointment contracts. Remuneration includes salary, allowances, performance-linked variable, perquisites & benefits.