## PARMESHWARI SILK MILLS LIMITED

Regd. Off: Village Bajra, Rahon Road, Ludhiana-141007, Ph no. : +91-161-2691873, Email id: parmeshwarisilkmillsltd@gmail.com Website: <u>www.parmeshwarisilkmills.com</u> CIN: L17116PB1993PLC012917

Date:25.11.2022

The Head- Listing Complianc BSE Limited, PhirozeJeejeebhoy Towers, Dalal Street, Fort Mumbai- 400001 The Head- Listing Compliance **Calcutta Stock Exchange Limited** 7, Lyons Range, Dalhousie, Murgighata, BBD Bagh, Kolkata- 700001

Security Code: 540467

Scrip Code: 026501

## Subject: Disclosure of Related Party Transactionsunder Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on September 30, 2022

Dear Sir,

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

Kindly take the above information on your records.

Yours Sincerely,

## For Parmeshwari Silk Mills Limited

Jatinder Pal Singh Date: 2022.11.25 19:34:05 +05'30'

> Jatinder Pal Singh Whole Time Director DIN: 01661864

**Place: Ludhiana** 

										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 Details o of the counterp party (listed entity /subsid iary) enterin g into the transac tion			Type of related party transac tion	Valu e of the relat ed part y tran sacti on as appr ove d by the audi t com mitt ee	Value of transa ction during the reporti ng 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	Nam e	Relationship of the counterparty with the listed entity or its subsidiary				Openi ng Balanc e as on 01.04. 2022	Closin g Balanc e as on 30.09. 2022	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	C os t	Ten ure	Nature (loan/ advance / intercor porate deposit/ investm ent	Inte rest Rate	Ten ure	Secu red/ unse cure	for which the funds will be utilise d by the ultima te recipi ent of funds (endu sage)		
1.	Parmes hwari Silk Mills Limited	Asee s Texti le	RELATIVE OF DIRECTOR IS PROPRIETOR	Sale of goods	-	63756 926										Total		
2.	Parmes hwari Silk Mills Limited	Ramt ex India	RELATIVE OF DIRECTOR IS PROPRIETOR	Sale of goods	-	95827 964												
3.	Parmes hwari Silk Mills Limited	RAM TEX EXPO RT	DIRECTOR IS A PARTNER	Sale of goods & Service s	-	18489 81.86												
4.	Parmes hwari Silk Mills Limited	RAM TEX	DIRECTOR IS PROP IN HUF CAPACITY	Sale of goods	-	86217 1												
5.	Parmes hwari Silk Mills Limited	MAA N SILK MILL S	RELATIVE OF DIRECTOR IS PARTNER	Sale of goods	-	96050 4												
6.	Parmes hwari	HARI NDE	KEY MANAGERIAL	Remun eration	-	90000 0												

	Silk	R	PERSONNEL									
	Mills	KAU										
	Limited	R										
7	Parmes hwari Silk Mills Limited	JATI NDE R PAL SING H	KEY MANAGERIAL PERSONNEL	Remun eration	-	90000 0						
8	Parmes hwari Silk Mills Limited	KULJ EET KAU R	RELATIVE OF DIRECTOR	Remun eration	-	90000 0						
9	Parmes hwari Silk Mills Limited	DIPN EET KAU R	RELATIVE OF DIRECTOR	Remun eration	-	90000 0						
10	Parmes hwari Silk Mills Limited	RAM TEX HUF	DIRECTOR IS PROP. OF THE FIRM AS KARTA	Advanc e Receiv ed	-	37000 00	13483 808	14898 808				
11	Parmes hwari Silk Mills Limited	ASEE S SING H	RELATIVE OF DIRECTOR	LOAN REPAID		2196.9 3	33949 6.61	33729 9.68				
12	Parmes hwari Silk Mills Limited	KAN WAR DEEP KAU R	RELATIVE OF DIRECTOR	LOAN REPAID		41141	15907 34.42	15495 93.42				
13	Parmes hwari Silk Mills Limited	RAM TEX HUF	DIRECTOR IS PROP. OF THE FIRM AS KARTA	LOAN REPAID		22850 00	13483 808	14898 808				
14	Parmes hwari Silk Mills Limited	RAM TEX EXPO RT	DIRECTOR IS A PARTNER	Sale of Service		23699 7						
15	Parmes hwari Silk Mills Limited	RAM TEX INDI A	RELATIVE OF DIRECTOR IS PROPRIETOR	Sale of Service		81022 0						
16	Parmes hwari Silk Mills Limited	SATN AM FABR ICS PVT LTD	DIRECTOR'S SISTER CONCERN	LOAN REPAID		32000 0	11497 860	11817 860				

For Parmeshwari Silk Mills Limited

Jatinder Pal Singh Digitally signed by Jatinder Pal Singh Date: 2022.11.25 19:33:33 +05'30'

Jatinder Pal Singh Whole Time Director DIN: 01661864

Place: Ludhiana