WYL/SECT/ 29.05.2023

Winsone Yans Limited Regd. Office : SCO # 191-192, Sector 34-A, Chandigarh - 160 022 INDIA CIN : L17115CH1990PLC010566 Phones : +91-172-4612000, 4613000 Fax : +91-172-4614000 e-mail: info@winsomegroup.com website: winsomeyarns.com



Script Code : 514348

Corporate Compliance & Listing Centre BSE Limited 1st Floor, New Trading Ring Rotunda Building, P. J. Towers Dalal Street, Fort, MUMBAI-400001

Symbol : WINSOME

Listing Department National Stock Exchange of India Ltd "Exchange Plaza" Bandra-Kurla Complex Bandra (E), MUMBAI – 400051

Sub : Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015 for the Half Year ended 31.03.2023.

Dear Sirs,

As required under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015, please find enclosed herewith a statement regarding disclosure of Related Party Transactions in the format specified in the accounting standard for the Half Year ended 31.03.2023.

Thanking you,

Yours faithfully, For WINSOME YARNS LIMITED ARA õ CHANDIGARH (RAJPAL S. RATHÓRE) Dy. Manager (Legal & Secretarial) Email: cshare@winsomegroup.com

Encl: as above.



Works : Village Kurawala, Barwala Road, Derabassi-140507, Distt. Mohali (Pb.) Tirupur : No. 2, First Floor, Mahaveer Colony, Valipalayam Main Road, Tirupur - 641601

WINSOME YARNS LIMITED

Disclosure of Related Party Transactions for the period from 01.10.2022 to 31.03.2023

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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.	In case any financial Details of the loans, inter-corporate deposits, advances or indebtedness is incurred to make investments or give loans, inter-corporate deposits, advances or investments investments	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	N/N	N/A
		Tenure Secured/ unsecured	N/A	NA
cable only ances or ir an disclos	ter-corpor	Tenure	NN	N/A
ns - appli osits, adve need to b ertaken.	e loans, in	/Interest (%) (%)	N/A	N/A
Additional disclosure of related party transactions - app transaction relates to loans, inter-corporate deposits, ad by the listed entity/subsidiary. These details need to reporting period when such transaction was undertaken.	Details of the investments	Nature (loan/Interest advance/ Rate inter- (%) corporate deposit/ investment	N/A	NA
related parallel ans, inter- sidiary. Tl sch transa	financial d to make corporate s or	Tenure	N/A	NA
closure of ates to los entity/sub d when su	any is incurrec ns, inter- advance	ofCost s (see Note 7) er	ΝΝ	NA
Additional disc transaction rel by the listed reporting perio	of in case any financial[tion in case any financial[the indebtedness is incurred to makeling the due to either deposits, advances or Note of the transaction investments (see Note 1)	Nature of Cost indebtedness (see (loan/ Note issuance of debt/ any other etc.)	N/A	N/N
-	to either to either a result insaction	Closing Balance	0	0
	In case are due party as of the trar (see Note 1	Opening Balance	0	0
	e Value of ytransaction during the dreporting it period (see Note	<u>}</u>	Rs. 4.86 Lacs	Rs. 0.94 Lacs
	alue of th lated part ansaction s approve t the aud ommittee		Rs. 4.86 Lacs	Rs. 0.94 Lacs
	Type of Vi related partyre transaction tra (see Note 5) as by) Salary	Salary
	party	Relationship of counterparty with the listed entity or its subsidiary	Employee (CFO	Employee (Company Secretary)
	Details of the counterparty	PAN	BKWPS0602P	FOGPS5884M
		Name	Sanjay Sharma	Neha Singhal
•	ty (listed entity ng into the	PAN	AAACW1911H	AAACW1911H
	Details of the party (listed entity /subsidiary) entering into the transaction	Vame	Winsome Yams Ltd AAACW1911H Sanjay Sharma BKWPS0602P Employee (CFO) Salary	Minsome Yams Ltd
	S. No Astra tra	Ž	1 M	2



Page 1

Winsome Yarns Limited Regd, Office: SCO 191-192, Sector 34-A Chandigarh-160022

Related party disclosures on Consolidated basis.

(A) List of "Related party & Relationship disclosures" are given below: (as identified by the management)

(a) Subsidiary Companies

(i) Winsome Yarns (Cyprus) Limited (100% Subsidiary)

(ii) Winsome Yarns FZE (Subsidiary of (i) above)

(iii) S.C. Winsome Romania s.r.l (Subsidiary of (i) above)

(iv) I.M.M. Winsome Italia s.r.l (Subsidiary of (iii) above)

(v) S.C. Textil s.r.l. (Subsidiary of (iv) above)

(b) Key management personnel and their relatives.

- Shri Manish BagrodiaShri Andreas Alexiou
- Shiri Andreas Arexiou
- Shri Stelios Sivitanides

- Maria Michail Geogiade

- Shri Sanjay Sharma^
- Ms. Neha Singhal

Chairman and Managing Director Director

Director

Director

Chief Financial Officer

Company Secretary

(c) Organizations where Key Management Personnel & their relative have significant influence

- Star Point Financial Services (Pvt.) Ltd.

- Shell Business Pvt. Ltd.

- Satyam Combines Pvt. Ltd.

- Winsome Textile Industries Limited^



Transactions with the Related Parties From 01.10.2022 to 31.03.2023.

	(Rs. in Lakhs)
Particulars	(01.10.2022 to 31.03.2023)
 Winsome Textile Industries Limited Expenses incurred on our behalf Expenses incurred on their behalf/adjustments Balance Outstanding as at period end Receivable / (Payable) 	
Shri Manish Bagrodia - Remuneration	
Starpoint Financial Services Pvt. Ltd. - Rent - Balance Outstanding as at period end Receivable / (Payable)	-
 S.C. Winsome Romania Balance Outstanding as at period end Receivable / (Payable) 	
IMM Winsome Italia - Balance Written off - Balance Outstanding as at period end Receivable / (Payable)	-
Winsome Yarn (Cyprus) Ltd. - Receivable / (Payable)	
Ms. Neha Singhal -Salary	0.94
Shri Sanjay Sharma^ -Salary	4.86

^ pursuant to Companies Act 2013

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