

CORP. OFFICE: 127-128, 1st FLOOR, TRIBHUVAN COMPLEX, ISHWAR NAGAR, MATHURA ROAD, NEW DELHI-110065 (INDIA) PHONE: 91-11-47632200 E-mail: ho@pasupatitextiles.com; admin@pasupatitextiles.com Website: http://www.pasupatitextiles.com CIN - L74900HR1979PLC009789

02/07/2021

To,
Bombay Stock Exchange Limited
Department of Corporate Services,
P.J.Tower,
Dalal Street,
Mumbai-400001

<u>Sub: Submission of Disclosure on Related Party Transactions for the half year ended on 31/03/2021</u>

Ref: Scrip Code: 503092 Scrip Id: PASUSPG

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure on Related party transactions for the half year ended 31st March 2021.

We would request you to kindly take on record the aforesaid information.

Thanking You

Yours Faithfully

For Pasupati Spinning and Weaving Mills Ltd

Deepika Malhotra Company Secretary



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RELATED PARTY TRANSACTION DURING THE YEAR ENDED ON 31/03/2021

Related Party Disclosure:

Names of related parties and description of relationship

i) Key Management Personnel and their relatives

Shri Ramesh Kumar Jain - CMD

Shri Vidit Jain - JMD

Shri C. M. Sharma, WTD

Shri Ghanshyam Das Gupta, Director

Shri Ashwani Kumar Rathore, Director

Shri Umesh C. Tripathi, Director

Shri Ban Mali Khemka, Director (w.e.f. 28.05.2019)

Smt. Reema Kalhan, Director (w.e.f. 28.05.2019)

Shri A.K. Monga, CFO

Shri Abhinav Tyaqi, Company Secretary (upto 26.10.2020)

Smt Deepika Malhotra, Company Secretary (w.e.f. 05.12.2020)

ii) Associate

Shivani Textiles Limited

Pasupati Olefin Limited

Sulabh Impex Limited

Particulars	Rs. in Lacs		
	Key Management	Associate	Total
	Personnel and		
	Relatives		
Remuneration paid	33.27	-	33.27
	(30.64)	(-)	(30.64)
Sitting Fee paid	1.10	-	1.10
	(0.80)	(-)	(0.80)

Regd. Office: VILLAGE KAPRIVAS, DHARUHERA (DISTT. REWARI) HARYANA PH.: 01274-267258, 267251-53 FAX: 267257

Works: VILLAGE KHERI, TRILOKPUR ROAD, KALA-AMB, NAHAN, DISTT. SIRMOUR (H.P.) PIN CODE - 173030

PH.: 01702-238943, 238591 (3 LINES) TELEFAX: 238590 • E-mail: pswml@sril.net; purchasehp@pasupatitextiles.com



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Sales	÷	9.88	9.88
	(-)	(8.73)	(8.73)
Job Work Charges paid	-	22.10	22.10
	(-)	(248.49)	(248.49)
Purchases	-	8.03	8.03
	(-)	(-)	(-)
Loans received	-	315.25	315.25
	(-)	(306.56)	(306.56)
Loans refunded	-	14.35	14.35
	(-)	(99.12)	(99.12)
Advances given	-	3.18	3.18
	(-)	(448.22)	(448.22)
Balance outstanding at the end of year			
Loans Outstanding	-	1,556.58	1,556.58
	(-)	(1,238.29)	(1,238.29)
Amount Payable	1.09	-	1.09
	(10.36)	(-)	(10.36)

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Amount Receivable	-	429.33	429.33
	(-)	(448.22)	(448.22)

Note: - Previous year figures have been given in brackets.

For Pasupati Spinning and Weaving Mills Ltd

Deepika Malhotra Company Secretary