

Shubham Polyspin Limited

Disclosure of Related Party Transactions under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the for half year ended 31st March 2022

(Rs. in Lakhs)

Sr. 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 (Note 6)		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 (Note-2)	Name	PAN (Note-2)	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 (see Note 7)	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	Shubham Polyspin Limited		Ankit Anil Somani		Managing Director	Remuneration	18.00	9.00	1.59	0.34								
2	Shubham Polyspin Limited		Ankit Anil Somani		Managing Director	Unsecured Loan	Overall limit of Rs. 1 Crore	69.00										
3	Shubham Polyspin Limited		Anil D. Somani		Chairperson and Managing Director	Remuneration	6.00	2.60	-	0.40								
4	Shubham Polyspin Limited		Akshay Anil Somani		Director and CFO	Remuneration	12.00	5.21	-	0.79								
5	Shubham Polyspin Limited		Pooja Ankit Somani		Relative of Managing Director	Remuneration	12.00	5.05	-	0.95								
6	Shubham Polyspin Limited		Dhara M Sandhavi		Company Secretary	Remuneration	4.80	2.25	-	-								
7	Shubham Polyspin Limited		Shubham Tex-O-Pack Private Limited		Enterprise influenced by KMP	Sale	Overall limit of Rs. 5 Crore	190.32	2.29	16.36								
8	Shubham Polyspin Limited		Shubham Tex-O-Pack Private Limited		Enterprise influenced by KMP	Purchase	Overall limit of Rs. 5 Crore	219.03										
9	Shubham Polyspin Limited		Shubham Texplast Private Limited		Enterprise influenced by KMP	Sale	Overall limit of Rs. 1 Crore	20.47	-	2.52								
10	Shubham Polyspin Limited		Shubham Texplast Private Limited		Enterprise influenced by KMP	Purchase	Overall limit of Rs. 1 Crore	1.12										
11	Shubham Polyspin Limited		Flexishine Polyblend LLP		Enterprise influenced by KMP	Sale	Overall limit of Rs. 2 Crore	89.10	-	-								
12	Shubham Polyspin Limited		Flexishine Polyblend LLP		Enterprise influenced by KMP	Purchase	Overall limit of Rs. 2 Crore	5.91										

Notes

- 1 As XBRL format as per revised format prescribed by SEBI vide circular dated 22-11-2021 is not made available by stock exchanges, the same is submitted in PDF format in view clarification of Q-13 of FAQ vide NSE Circular No. NSE/CML/2022/18 dated 25-04-2022
- 2 PAN details of entities are removed in view of Clarification to Q-13 of FAQ vide NSE Circular No. NSE/CML/2022/18 dated 25-04-2022
- 3 All transactions amount disclosed above are inclusive of tax & are Rs. in Lakhs
- 4 Opening and Closing balance represents net outstanding balance with respective related parties considering all the transaction with that related party.. The negative value represent net amount payable whereas positive value represents net amount receivable

For, Shubham Polyspin Limited

Ankit Anil Somani
Managing Director