



# SHIVA MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamil Nadu, India.

Telephone : 0422-2435555 Email : shares@shivamills.com Website : www.shivamills.com

CIN: L17111TZ2015PLC022007 GSTRN: 33AAXCS5170R1ZC

SML/SEC/577/SE/2022-23

18.11.2022

The Manager  
Listing Department  
National Stock Exchange Of India Limited  
"Exchange Plaza, Bandra-Kurla Complex  
Bandra (East),  
Mumbai 400 051

BSE Limited  
Floor25  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

Dear Sir,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – reg.**

**Ref: Scrip Code: NSE - SHIVAMILLS ; BSE - 540961**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing the details of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2022.

Please take on the record of the above.

Thanking you,

Yours faithfully,

**For SHIVA MILLS LIMITED**

**M SHYAMALA  
COMPANY SECRETARY**

**Disclosure of Related Party Transactions from 01.04.2022 to 30.9.2022**

|       |   |  |  |                                   |   |  | 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 counter party                   |  | 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 is incurred to make or give loans, inter-corporate deposits, advances or investments |      |        | Details of the loans, inter-corporate deposits, advances or investments |                   |        |                    |   |
|       | Name  | Name   | Relationship of the counterparty with the listed entity or its subsidiary  |                                   |   |  | Opening balance  | Closing balance | Nature of indebtedness (loan/ issuance of deb/ 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     | Shiva Mills Limited   | SAKTHI MURUGAN TRANSPORTS PRIVATE LIMITED      | Enterprise owned by Key Managerial Personnel/ Directors or their relatives | Rent Paid                         | 85,668  | 85,668   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 2     | Shiva Mills Limited   | SHIVA AUTOMOBILES PRIVATE LIMITED              | Enterprise owned by Key Managerial Personnel/ Directors or their relatives | Purchase of goods/service         | 25,00,000   | 83,861   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 3     | Shiva Mills Limited   | COIMBATORE ANAMALLAIS AGENCIES PRIVATE LIMITED | Enterprise owned by Key Managerial Personnel/ Directors or their relatives | Purchase of goods/service         | 25,00,000   | 28,473   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 4     | Shiva Mills Limited   | BANNARI AMMAN AUTOMOBILES PRIVATE LIMITED      | Enterprise owned by Key Managerial Personnel/ Directors or their relatives | Purchase of goods/service         | 25,00,000   | 15,076   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 5     | Shiva Mills Limited   | ANAMALLAIS MOTORS PRIVATE LIMITED              | Enterprise owned by Key Managerial Personnel/ Directors or their relatives | Purchase of goods/service         | 25,00,000   | 10,893   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 6     | Shiva Mills Limited   | Sri S V Alagappan                              | Key Managerial Personnel   | Remuneration to MD                | NA  | 19,44,000  | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 7     | Shiva Mills Limited   | Smt A Lalitha                                  | Relative of Key Managerial Personnel                                       | Remuneration to JMD               | NA  | 18,00,000  | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 8     | Shiva Mills Limited   | Sri M Shanmugam                                | Key Managerial Personnel   | Salary                            | NA  | 7,35,000   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 9     | Shiva Mills Limited   | Smt M Shyamala                                 | Key Managerial Personnel   | Salary                            | NA  | 5,85,000   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 10    | Shiva Mills Limited   | Sri S K Sundararaman                           | Non-Independent Director   | Sitting Fees                      | NA  | 40,000   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 11    | Shiva Mills Limited   | Sri K N V Ramani                               | Independent Director   | Sitting Fees                      | NA  | 40,000   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 12    | Shiva Mills Limited   | Sri S Palaniswami                              | Independent Director   | Sitting Fees                      | NA  | 40,000   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 13    | Shiva Mills Limited   | Sri S Marusamy                                 | Independent Director   | Sitting Fees                      | NA  | 20,000   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |
| 14    | Shiva Mills Limited   | Sri C Sivasamy                                 | Independent Director   | Sitting Fees                      | NA  | 20,000   | 0  | 0               | NIL   |      |        | NIL   | 0                 | 0      | 0                  | 0   |



15

32