

6-3-668/10/66, Durganagar Colony, Punjagutta, Hyderabad - 500 082.

Telangana , India
Tel : 040 - 23404708
E-mail : ho@adityaspinners.net;
aslhyd9@gmail.com;

works@adityaspinners.net
Web Site: adityaspinners.net
CIN : L40300AP1991PLC012337

Place: Hyderabad Date: 26.05.2023

To
The Deputy General Manager,
Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P. J.Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code: BSE: 521141

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions of Aditya Spinners Limited for the half year ended March 31, 2023-Reg.,

\*\*\*

Please find enclosed the disclosure on Related Party Transactions of Aditya Spinners Limited ('the Company') for the half year ended March 31, 2023.

The disclosure on Related Party Transactions of the Company in XBRL mode is also made in compliance with Regulation 23 of SEBI (LODR) Regulations read with circulars issued by SEBI & Stock Exchanges from time to time.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is for your information and records.

Yours Faithfully
For Aditya Spinners Limited

Vijay Kumar Kapilavai Managing Director DIN: 00769568

Encl: a/a

Disclosure of related party transactions for the half year ended 31st March 2023

Disclosure of related party transactions for the										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.								
	Details of party(list party(list party)(list party) /subsidiar ring in to transact	Details of the counter party			Time of	Value of the related party transactions	Value of transaction	In case monies are due to either party as a result of the transaction		In case any fina is incurred to r inter-corporate or inv	give loans, s, advances	Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuanc e of debt/ anyotheretc.)	Cost	Tenure	Nature(loa n/advance/ inter- corporated eposit/inve stment	Interest Rate(% )	Tenure	Secured/un secured	Purposeforwhic hthefundswillb eutilized bytheultimatere cipientof funds(end- usage)
1	ADITYA SPINNERS LIMITED		Envean Leasing and Investme nts Limited		Entity in which Key Management Personnel have Significant Influence	Loan Taken	Refer Note 1	20948186	Nil	13000000	-	-	-	-	-	-	-	-
2	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Loan Taken	Refer Note 1	51800000	364757	16900000	-	-	-	-	-	-	-	-
3	Aditya Spinners Limited		Envean Leasing and Investme nts Limited		Entity in which Key Management Personnel have Significant Influence	Loan repayment	Refer Note 1	7948186			-	-	-	-	-	-	-	-
4	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Loan repayment	Refer Note 1	35297222			-	-	-	-	-	-	-	-
5	Aditya Spinners Limited		Envean Leasing and Investme nts Limited		Entity in which Key Management Personnel have Significant Influence	Interest on loan taken	Refer Note 1				-	-	-	-	-	-	-	-
	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Interest on loan taken	Refer Note 1	32465			-	-	-	-	-	-	-	-
	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Remuneration	Refer Note 1	3000000			-	-	-	-	-	-	-	-
8	Aditya Spinners Limited		Envean Leasing and Investme nts Limited		Entity in which Key Management Personnel have Significant Influence		Refer Note 1	6766842	_	388173								
9	Aditya Spinners Limited		Sri Chakra Cement Limited		Entity in which Key Management Personnel have Significant Influence		Refer Note 1	408780	_	-								

1	Aditya	K V Naga	Key Managerial	Advance for	Refer Note 1	34900000	-	34900000				
0	Spinners	Lalitha	Personnel	Purchase Land								
ľ	Limited											

## Note:

- 1. As per the Companies Act, 2013 and/or approval of Committee/Board/Members as applicable
- 2. The PAN details are not included in the disclosure pursuant to guidance note issued by the stock exchanges