

SURYALAKSHMI COTTON MILLS LTD



(AN IS/ISO 9001 : 2015 & ISO 14001 : 2015 CERTIFIED COMPANY)

July 22, 2020.

To National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) <u>MUMBAI - 400 051</u> Scrip Code : SURYALAXMI	To Department of Corporate Services, BSE Limited, 1 st floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal street, Fort, <u>MUMBAI 400 001.</u> Scrip No.: 521200
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Dear Sir,

Reg.: Details of Related Party transactions under Reg.23(9) pursuant to SEBI (LODR) Regulations, 2015 for the half year ended 31st March, 2020.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transactions for the half year ended 31st March, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,

for SURYALAKSHMI COTTON MILLS LIMITED


E.V.S.V.SARMA

COMPANY SECRETARY

GOVERNMENT RECOGNISED EXPORT HOUSE

Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Road, Secunderabad - 500 003. Telangana, INDIA

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Suryalakshmi Cotton Mills Ltd
6th Floor, Surya Towers,
105 Sardar Patel Road,
Secunderabad - 500 003

Related Party Disclosure from 01-10-2019 to 31-03-2020

Rs in Lakhs

Nature of Transactions	Half Year ended 31/03/2020	Half Year ended 31/03/2019	Receivable/ (Payable) as on 31-03-2020	Receivable/ (Payable) as on 31-03-2019
(i) Transactions with Key Management Personnel				
Remuneration				
Shri L.N Agarwal	37.18	39.03	(1.11)	(1.00)
Shri Paritosh Agarwal	33.68	35.22	(0.65)	(0.35)
Smt Padmini Agarwal	22.27	23.40	(0.25)	(2.90)
Sri E V S V Sarma	8.94	13.02	(0.60)	(1.13)
Sri P S Subramanyam	8.66	9.57	(0.70)	(1.07)
Interest (Expense) :				
Shri L N Agarwal	23.32	7.78	-	(3.55)
Shri Paritosh Agarwal	32.92	6.80	-	(5.02)
Smt Padmini Agarwal	28.17	4.91	-	(3.49)
Unsecured Loans				
Shri L N Agarwal			(930.00)	(930.00)
Shri Paritosh Agarwal			(1313.00)	(1313.00)
Smt Padmini Agarwal			(1402.00)	(942.00)
(ii) Transactions with Relatives of Key Management Personnel				
Nature of Transactions	Half Year ended 31/03/2020	Half Year ended 31/03/2019	Receivable/ (Payable) as on 31-03-2020	Receivable/ (Payable) as on 31-03-2019
Rent Paid:				
Smt Sabitha Jain	5.10	5.10	(8.49)	(4.59)
Interest (Expense) :				
Kum Aparna Agarwal	-	0.54	-	(0.97)
Unsecured Loans				
Kum Aparna Agarwal	-	(12.00)	-	(12.00)
(iii) Transactions with Enterprises over which key management personnel have significant influence :				
Nature of Transactions	Half Year ended 31/03/2020	Half Year ended 31/03/2019	Receivable/ (Payable) as on 31-03-2020	Receivable/ (Payable) as on 31-03-2019
Interest (Expense):				
Shri L N Agarwal (H U F)	5.99	0.32	-	(0.65)
M/s Jayman Dealer Pvt Ltd	17.41	1.02	(22.28)	(0.28)
M/s SVP Distributors Pvt Ltd	15.71	13.84	(33.20)	(3.05)
Unsecured Loans				
Shri L N Agarwal (H U F)			(95.25)	(7.25)
M/s Jayman Dealer Pvt Ltd			(400.00)	(92.00)
M/s SVP Distributors Pvt Ltd			(381.00)	(506.00)
Sales : (Net of GST & Returns)				
M/s Jayman Dealer Pvt Ltd	54.30	767.77	55.74	1000.99
Purchase of Fabric / Yarn				
M/s Jayman Dealer Pvt Ltd	187.92	-	-	-
TRADE MARK				
M/s Jayman Dealer Pvt Ltd				0.10
Rent Paid				
M/s Jayman Dealer Pvt Ltd	1.20	1.20	(0.22)	-

