



Ambika Cotton Mills Limited

18/11/2022
Ref.No.ACM/SE/40/2022-23

To,

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex
Bandra (E), Mumbai - 400 051

The Listing Department
BSE Limited
PhirozeJeejeebhopy Towers
Dalal Street, Mumbai - 400 001

Dear Sir,

BSE - Scrip Code: 531978 Scrip Name: Ambika Cotton Mills Limited
NSE - AMBIKCO

SEBI (LODR) 2015 -Submission of Half Yearly disclosure on Related Party Transactions under Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018- req

Please find attached the Submission of Half Yearly disclosure on Related Party Transactions under regulation 23(9) of SEBI Listing Obligations and Disclosure Requirement) (Amendment)Regulations, 2018 for the Half Year ended 30.09.2022.

Kindly acknowledge the same.

Thanking you,

For Ambika Cotton Mills Limited

R.S. Padia
Radheyshyam Padia
[Company Secretary]

Reg Office : 15, Valluvar Street, Sivanandha Colony, Coimbatore - 641012, Tamil Nadu, India

tel : +91 422 2491501, +91 422 2491502 fax: +91 422 2499623

email : ambika@acmills.in

CIN: L17115T21988PLC002269

General information about company	
Name of The Company	AMBIKA COTTON MILLS LIMITED
BSE Scrip Code	531978
NSE Symbol	AMBIKCO
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 monies are due to either party as a result of the transaction
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Ambika Cotton Mills Limited	AABCA8985E	Shri. P.V.Chandran	ACOPC4846Q	Chairman and Managing Director	Remuneration		NA	12	0	0		
2	Ambika Cotton Mills Limited	AABCA8985E	Mrs. Vidya Jyothish	ACKPV3804F	Relative to Shri. P.V Chandran	Any other transaction	Sitting Fees	NA	1	0	0		
3	Ambika Cotton Mills Limited	AABCA8985E	Mrs. Bhavya Chandran	ADRPC8576B	Relative to Shri. P.V Chandran	Any other transaction	Sitting Fees	NA	0.5	0	0		
4	Ambika Cotton Mills Limited	AABCA8985E	Shri. Radhe Shyam Padia	AEVPP9144D	Company Secretary	Remuneration		NA	3	0	0		
5	Ambika Cotton Mills Limited	AABCA8985E	Shri. Mathanaguru Vijayakumar	ASOPV4709K	Chief Finance Officer	Remuneration		NA	2.7	0	0		
6	Ambika Cotton Mills Limited	AABCA8985E	Shri. P.V.Chandran	ACOPC4846Q	Chairman and Managing Director	Any other transaction	Sitting Fees	NA	0.5	0	0		
Total value of transaction during the reporting period									19.7				



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DISCLOSURE ON RELATED PARTY TRANSACTIONS (In pursuance of Regulation 23(9) of SEBI (LODR) (Amendments) Regulations, 2018)

A. Name of related parties and nature of relationships

Key Management Personnel	Shri. P.V Chandran (Chairman & Managing Director) Shri. RadheShyamPadia (Company Secretary) Shri. MathanaguruVijayakumar (CFO)
Relatives of Key Management Personnel	Mrs.VidyaJyothish Pillai (D/o of Shri. P.V Chandran) Mrs.BhavyaChandran (D/o of Shri. P.V Chandran)
Enterprises owned by key management personnel/ Directors or their relatives	Nil

B. Details of transactions with related parties for the half year ended 30.09.2022

Transactions carried out with related parties referred to above are on arm's length basis and are in the ordinary course of Business

Nature of Transaction	Enterprises owned by key management personnel / Directors or their relatives	Key Management Personnel (Rs. In Lakhs)	Relatives to Key Management Personnel	Total (Rs. In Lakhs)
Remuneration/Salary	-			
Shri. P.V Chandran (Chairman & Managing Director)		12.00	-	12.00

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Shri. RadheShyamPadia (Company Secretary)		3.00	-	3.00
Shri. MathanaguruVijayakumar (CFO)		2.70	-	2.70
Sitting Fees				
Shri. P.V Chandran (Chairman & Managing Director)		0.50	-	0.50
Mrs.VidyaJyothish Pillai (D/o of Shri. P.V Chandran)		-	1.00	1.00
Mrs.BhavyaChandran(D/o of Shri. P.V Chandran)		-	0.50	0.50
TOTAL	-	18.20	1.50	19.70

Thanking You

Yours Faithfully
For Ambika Cotton Mills Limited


Radheyshyam Padia
[Company Secretary]

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