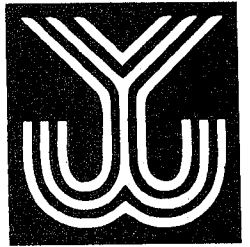


WYL/SECT/  
06.06.2022

**Winsome**  
Yarns Limited

Regd. Office : SCO # 191-192, Sector 34-A,  
Chandigarh - 160 022 INDIA  
CIN : LI7115CH1990PLC010566  
Phones : +91-172-2603966, 4612000, 4613000  
Fax : +91-172-4614000  
e-mail: info@winsomergroup.com



**Script Code : 514348**

Corporate Compliance & Listing Centre  
BSE Limited  
1st Floor, New Trading Ring  
Rotunda Building, P. J. Towers  
Dalal Street, Fort, MUMBAI-400001

**Symbol : WINSOME**

Listing Department  
National Stock Exchange of India Ltd  
"Exchange Plaza" Bandra-Kurla Complex  
Bandra (E), MUMBAI - 400051

[www.winsomeyarns.com](http://www.winsomeyarns.com)

**Sub : Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015 for the Half Year ended 31.03.2022.**

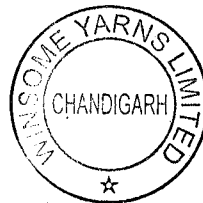
Dear Sirs,

As required under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015, please find enclosed herewith a statement regarding disclosure of Related Party Transactions in the format specified in the accounting standard for the Half Year ended 31.03.2022.

Thanking you,

Yours faithfully,  
For WINSOME YARNS LIMITED

(RAJPAL S. RATHORE)  
Dy. Manager (Legal & Secretarial)  
Email : [cshare@winsomergroup.com](mailto:cshare@winsomergroup.com)



Encl : as above.

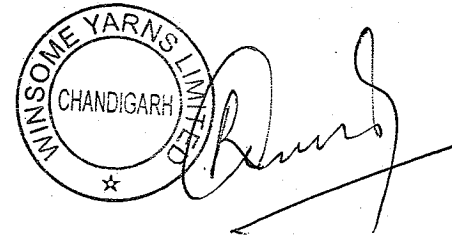


IS/ISO  
9001



Works : Village Kurawala, Barwala Road, Derabassi-140507, Distt. Mohali (Pb.)  
Ludhiana : Office No. 3, MD Complex, Near Samrala Chowk, Ludhiana -141008  
Tirupur : No. 2, First Floor, Mahaveer Colony, Valipalayam Main Road, Tirupur - 641601

											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 counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make investments or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	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	Winsome Yarns Ltd	AAACW1911H	Sanjay Sharma	BKWPS0602P	Employee (CFO)	Salary	Rs. 4.86 Lacs	Rs. 4.86 Lacs	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Winsome Yarns Ltd	AAACW1911H	Neha Singhal	FOGPS5884M	Employee (Company Secretary)	Salary	Rs. 0.94 Lacs	Rs. 0.94 Lacs	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



## Winsome Yarns Limited

Regd. Office: SCO 191-192, Sector 34-A Chandigarh-160022

### Related party disclosures on Consolidated basis.

(A) List of "Related party & Relationship disclosures" are given below: (as identified by the management)

#### (a) Subsidiary Companies

- (i) Winsome Yarns (Cyprus) Limited (100% Subsidiary)
- (ii) Winsome Yarns FZE (Subsidiary of (i) above)
- (iii) S.C. Winsome Romania s.r.l (Subsidiary of (i) above)
- (iv) I.M.M. Winsome Italia s.r.l (Subsidiary of (iii) above)
- (v) S.C. Textil s.r.l. (Subsidiary of (iv) above)

#### (b) Key management personnel and their relatives.

- |                            |                                |
|----------------------------|--------------------------------|
| - Shri Manish Bagrodia     | Chairman and Managing Director |
| - Shri Andreas Alexiou     | Director                       |
| - Shri Stelios Sivitanides | Director                       |
| - Maria Michail Geogiade   | Director                       |
| - Shri Sanjay Sharma^      | Chief Financial Officer        |
| - Ms. Neha Singhal         | Company Secretary              |
- (From 27<sup>th</sup> Jun. 2021)

#### (c) Organizations where Key Management Personnel & their relative have significant influence

- Star Point Financial Services (Pvt.) Ltd.
- Shell Business Pvt. Ltd.
- Satyam Combines Pvt. Ltd.
- Winsome Textile Industries Limited^



**Transactions with the Related Parties From 01.10.2021 to 31.03.2022.**

**(Rs. in Lakhs)**

<b>Particulars</b>	<b>(01.10.2021 to 31.03.2022)</b>
Winsome Textile Industries Limited - Expenses incurred on our behalf - Expenses incurred on their behalf/adjustments - Balance Outstanding as at period end Receivable / (Payable)	- - -
Shri Manish Bagrodia - Remuneration	-
Starpoint Financial Services Pvt. Ltd. - Rent - Balance Outstanding as at period end Receivable / (Payable)	- -
S.C. Winsome Romania - Balance Outstanding as at period end Receivable / (Payable)	-
IMM Winsome Italia - Balance Written off - Balance Outstanding as at period end Receivable / (Payable)	- -
Winsome Yarn (Cyprus) Ltd. - Receivable / (Payable)	-
Ms. Neha Singhal -Salary (From 27 <sup>th</sup> Jun. 2021)	0.94
Shri Sanjay Sharma <sup>^</sup> -Salary	4.86

<sup>^</sup> pursuant to Companies Act 2013

