

winsome

Textile Industries Ltd.

SCO # 191-192, Sector 34-A

Chandigarh - 160 022 INDIA

Tel. : +91-172-2603966, 4613000

Fax : +91 - 172 - 4646760

CIN : L17115HP1980PLC005647

E-mail : wtil@winsometextile.com

Website : www.winsometextile.com



Ref. No. WTIL/SECT/2023:009

Date: 09th May 2023

To
BSE Limited
PJ Tower, Dalal Street
Fort, Mumbai -400001

Sub:-Disclosure on Related Party Transactions for year ended 31st March, 2023

Ref. Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir/Madam,

Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the disclosure of Related Party Transactions prepared in accordance with applicable Accounting Standards for half year/year ended 31th March, 2023.

You are requested to take the same on your record.

Thanking you

Sincerely yours

For Winsome Textile Industries Limited

Videshwar Sharma
Company Secretary & Compliance Officer
ACS -17201

Encls:- a/a



Format for disclosure of related party transactions every six months (01.10.2022 to 31.03.2023)

														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	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 (see Note 1)		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	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	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 Textile Industries Limited		Ashish Bagrodia		Chairman and Managing director	Managerial Remuneration	83.56	83.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2	Winsome Textile Industries Limited		Anil Kumar Sharma		Executive Director and CEO	Managerial Remuneration	48.23	48.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
3	Winsome Textile Industries Limited		Neena Singh		Independent Director	Payment of Sitting Fees	1.50	1.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
4	Winsome Textile Industries Limited		Manju Lakhpal		Independent Director	Payment of Sitting Fees	1.05	1.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5	Winsome Textile Industries Limited		Umesh Chander Sharma		Independent Director	Payment of Sitting Fees	1.05	1.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
6	Winsome Textile Industries Limited		Umesh Chander Sharma		Independent Director	Reimbursement of Expenses	0.09	0.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7	Winsome Textile Industries Limited		Kapil Khanna		Independent Director	Payment of Sitting Fees	1.05	1.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
8	Winsome Textile Industries Limited		Sanjay Kumar Kedia		Chief Financial Officer	Salary to KMP	22.24	22.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
9	Winsome Textile Industries Limited		Sanjay Kumar Kedia		Chief Financial Officer	Loan	1.00	1.00	1.66	0.66	N.A.	N.A.	N.A.	0.00%	36 months	Unsecured	Personal Expenses	

10	Winsome Textile Industries Limited	Videshwar Sharma	Company Secretary	Salary to KMP	11.97	11.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Winsome Textile Industries Limited	Divij Bagrodia	Relative of CMD	Remuneration	0.86	0.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Winsome Textile Industries Limited	Divij Bagrodia	Relative of CMD	Advance for expenses	6.46	6.46	2.20	0.82	N.A.	N.A.	N.A.	Advance	0.00%	1 month	Unsecured	Reimbursement of Expenses
13	Winsome Textile Industries Limited	Star Point Financial Services Pvt Ltd	Related Party	Leases	12	12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Winsome Textile Industries Limited	Winsome Yarns Limited	Related Party	Sale of Goods or Services	0	0	9.68	9.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Winsome Textile Industries Limited	Kalashpati Vinimay Pvt Ltd	Promoters	Interest paid	62.84	62.84	1429.22	1400	N.A.	N.A.	N.A.	Loan	9.00%	6 years	Unsecured	To fulfill lending bankers sanctioning conditions
16	Winsome Textile Industries Limited	Videshwar Sharma	Company Secretary	Loan	1.61	1.61	0.00	1.61	N.A.	N.A.	N.A.	Loan	0.00%	12 months	Unsecured	Personal Expenses