



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



Dated 15th November 2021

To

BSE Limited

Department of Corporate Services,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Kala Ghoda, Fort,
Mumbai - 400001.

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Ref: Symbol: SURYALA; Security Code: 514138

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the Half year ended September 30, 2021.

This is for your information and necessary action.

Thanking you,

Yours faithfully,

For Suryalata Spinning Mills Limited


Vithaldas Agarwal
Managing Director
DIN: 00012774



**DETAILS OF RELATED PARTY TRANSACTIONS FOR THE HALF-YEAR ENDED
SEPTEMBER 30, 2021**

Disclosure of Related Party Transactions for the Half year ended September 30, 2021 pursuant to Ind AS 24 (in pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018).

List of Related Parties and Relationships:

List of Directors and Key Managerial Personal

Sri. R Surender Reddy (DIN: 00083972), Chairman & Independent Director

Sri. Vithaldas Agarwal (DIN: 00012774), Managing Director

Sri. Mahender Kumar Agarwal (DIN: 00012807), Joint Managing Director

Sri. K Harishchandra Prasad (DIN: 00012564), Independent Director (Appointed w.e.f. 27.08.2021) ##

Sri. K Lakshmikanth Reddy (DIN: 00016766), Independent Director (Resigned w.e.f. 24.08.2021)*

Sri. K R Suresh Reddy (DIN: 00074879), Independent Director

Smt. Madhavi Agarwal (DIN: 06866592), Whole-Time Director

Sri. K Nageswara Rao, Chief Financial Officer

Sri. Venkata Ramana N, Company Secretary

Appointed on 27.08.2021 (as an Additional Director under the category of Independent Director) and regularized with the consent of Shareholders in 38th AGM held on 29.09.2021.

* Resigned on 24.08.2021

Relatives of Key Managerial personal having transactions with the Company

Not Applicable

List of other related parties (Common Director)

Surana Solar Limited



Details of Related Party transactions entered by the Company:

(in Rs.)

S. No.	Name of the Related Party	Nature of Transactions	For Half-Year ended September 30, 2021	Balance as at September 30, 2021 Payable /Receivable	For Quarter ended June 30, 2021	Balance as at June 30, 2021 Payable /Receivable	For Year Ended March 31, 2021
1	Sri R Surender Reddy	Sitting Fees	27,000	-	15,000	-	57,000
2	Sri K Lakshmikanth Reddy*	Sitting Fee	24,000	-	12,000	-	54,000
3	Sri K R Suresh Reddy	Sitting Fee	24,000	-	12,000	-	45,000
4	Sri Vithaldas Agarwal	Remuneration including perks	19,50,000	7,78,500	9,75,000	7,18,902	37,37,500
		Interest on Loans	11,23,069	5,08,143	5,58,466	5,02,619	25,72,165
5	Sri Mahender Kumar Agarwal	Remuneration including perks	26,29,961	7,71,929	9,92,445	3,53,114	47,40,016
		Interest on Loans	80,722	36,504	40,140	36,126	1,61,001
6	Smt .Madhavi Agarwal	Remuneration including perks	18,13,190	3,50,155	6,81,580	2,34,163	30,63,510
		Interest on Loans	35,095	15,879	17,452	15,707	69,999
7	Sri K Nageswara Rao	Salary	14,47,248	1,94,208	7,23,624	1,94,208	26,56,892
8	Sri. N Venkata Ramana	Salary	3,30,000	51,000	1,50,000	46,000	5,23,387
9	Surana Solar Limited	Solar Power purchased	31,36,650	4,31,150	18,58,100	5,87,800	66,78,500
	Total		1,26,20,935	31,37,468	60,35,807	26,88,639	2,43,58,970

* Resigned on 24.08.2021

For Suryalata Spinning Mills Limited

Vithaldas Agarwal
Managing Director
DIN: 00012774

