



REF.NO/DSL/PA/2024

Dated 29.05.2024

To,  
BSE Limited,  
P. J. Towers, 25<sup>th</sup> Floor,  
Dalal Street,  
Mumbai – 400 001

**SCRIP CODE – 514030**

Sirs,

**Sub. : Disclosure regarding Related Party Transactions of Deepak Spinners Limited ('the Company')**

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

Pursuant to Regulation 23 (9) of Listing Regulations, please find annexed the Statement regarding disclosure of Related Party Transactions in the specified format for the half year ended 31<sup>st</sup> March 2024 of the Company.

This is for your information and record.

Yours faithfully,  
FOR DEEPAK SPINNERS LIMITED


(PUNEETA ARORA).  
COMPANY SECRETARY

Encl : above.

S. No.	Details of the party (listed entity / subsidiary entering into the transaction)		Details of the counter party		Type of related party transaction	Value of the related party transactions 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		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			Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as on 31.03.2024	Closing Balance as on 31.03.2024	Nature of indebtedness (loan/issuance of debt / any other etc.)	Cost	Tenure	Nature (loan / advance/inter-corporate deposit / investment)	Interest Rate (%)	Tenure	
1	Deepak Spinners Limited	AABCD0387R	Shri Pradip Kumar Daga	AGAPD6547R	Chairman and Managing Director	As approved by NRC and Board and shareholders	81,54,200	6,23,600	9,99,800	-	-	-	-	-	-	-	-
2	Deepak Spinners Limited	AABCD0387R	Shri Shantannu Daga	AHXPD5470F	Whole Time Director from 16.04.2023 till 12.07.2023 Non-Executive Director, from 1.4.2023 till 15.04.2023 and from 13.07.2023 onwards	As approved by NRC and Board	35,842	-	-	-	-	-	-	-	-	-	-
3	Deepak Spinners Limited	AABCD0387R	Shri Shantannu Daga	AHXPD5470F	Sitting fee	As approved by the Board	44,000	-	-	-	-	-	-	-	-	-	-
4	Deepak Spinners Limited	AABCD0387R	Smt. Asha Devi Daga	ADIPD1260C	Non-Executive Director	As approved by the Board	44,000	-	1,26,140	-	-	-	-	-	-	-	-
5	Deepak Spinners Limited	AABCD0387R	Shri Pradeep Drolia	ADEPD1337I	Independent Non-Executive Director	As approved by Board and shareholders	94,000	-	1,78,390	-	-	-	-	-	-	-	-
6	Deepak Spinners Limited	AABCD0387R	Shri Anand Prasad Agrawal	ACGPA1603B	Independent Non-Executive Director	As approved by the Board	1,06,500	-	-	-	-	-	-	-	-	-	-
7	Deepak Spinners Limited	AABCD0387R	Shri Vivek Chiraniya	ACAPC4642C	Independent Non-Executive Director	As approved by Board and shareholders	94,000	-	-	-	-	-	-	-	-	-	-
8.	Deepak Spinners Limited	AABCD0387R	Shri Sharad Agarwal	AFLPA8621D	Independent Non-Executive Director	As approved by the Board	44,000	-	1,78,390	-	-	-	-	-	-	-	-
9	Deepak Spinners Limited	AABCD0387R	Shri Punam Chand Sharma	ANP95483K	Chief Financial Officer	As approved by the Board	-	1,38,312	50,424	-	-	-	-	-	-	-	-
10	Deepak Spinners Limited	AABCD0387R	Smt. Puneeta Arora	AANPA992ZE	Company Secretary	As approved by the Board	8,22,607	99,933	80,591	-	-	-	-	-	-	-	-
11	Deepak Spinners Limited	AABCD0387R	Deepak Industries Limited	AAA038676I	Significant influence of KMP and their relatives	Purchase of electricity (See Note 1)	81,85,590	-	14,06,933	-	-	-	-	-	-	-	-
12	Deepak Spinners Limited	AABCD0387R	Contrarys Pvt. Ltd.	AABCC0141L	Promoter Group	Rent Received (see Note 2)	1,75,680	34,550	-	-	-	-	-	-	-	-	-
13	Deepak Spinners Limited	AABCD0387R	Merlin Holdings Pvt. Ltd	AABCM9259P	Common Directors	Rent Paid (see Note 1)	3,60,000	-	-	-	-	-	-	-	-	-	-

Note - (1) Value of the related party transactions as approved by the audit committee represents specific transactions approved and omnibus limit approved by Audit Committee wherever applicable.

(2) Apart from this, Shri Yashwant Kumar Daga has given Personal Guarantee to the bankers of the Company for securing various borrowings TILL 19.01.2024.

For Deepak Spinners Limited  
  
 (Punam Chand Sharma)  
 Chief Financial Officer

  
 (Puneeta Arora)  
 Company Secretary