



**Date:** 05<sup>th</sup> December 2020

To  
The General Manager  
Department of Corporate Services  
B. S. E. Limited  
1<sup>st</sup> Floor, Rotunda Building  
B.S.Marg, Fort  
Mumbai - 400 001

Dear Sir,

**Sub: Details of Related Party transactions under Reg.23(9) pursuant to SEBI (LODR) Regulations, 2015 for the half year ended 30th September, 2020.**

**Scrip Code: 514140**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transactions for the half year ended 30th September, 2020.

Yours faithfully,  
For **SURYAVANSHI SPINNING MILLS LIMITED**

A handwritten signature in blue ink, appearing to read 'Rajender Kumar Agarwal', with a horizontal line extending to the right.

**RAJENDER KUMAR AGARWAL**  
**MANAGING DIRECTOR**  
**DIN: 00041892**

Encl: As above

**A Govt. Recognised Export House,**

**Regd. Office :** Surya Towers, 6th Floor, 105, Sardar Patel Road, Secunderabad - 500 003. Telangana State,  
India, Ph. +91-40-2784 3333, Fax : 91-40-27815135

Email : info@suryavanshi.com, Website : www.suryavanshi.com, **CIN : L14220TG1978PLC002390, GST No. 36AADCS0820J1ZJ**

**Related Party Transactions:**

During the year under reference the Company has entered following transactions with Related Parties:

**Names of the Related parties and description of relationship:**i) **Key Management Personnel**

Name of the Key Management Personnel	Description of Relationship
Sri R.K.Agarwal	Managing Director

ii) **Relatives of Key Management Personnel**

Name of the relative of Key Management Personnel	Description of Relationship
Sri B.N Agarwal	Father of Sri R.K. Agarwal
Smt. Yamuna Agarwal	Wife of Sri R.K. Agarwal
Smt. Rishikesh Agarwal	Son of Sri R.K.Agarwal

iii) **Enterprises over which the Shareholders of the Company, KMP/relatives of KMP exercise Control or significant influence:**

1. M/S. Aananda Lakshmi Spinning Mills Limited
2. M/S. Sheshadri Industries Limited
3. M/S. Suryavanshi Integrated Apparel Park Limited
4. M/S. Suryalakshmi Cotton Mills Limited
5. M/S. Innovative Interiors
6. M/S. Rishikesh Yarns
7. M/S. Sheshadri Power and Infrastructure Pvt Ltd.
8. M/S. Ishayu Garments

**Note:** The details of related parties with whom the company has entered into transactions during the reporting periods have been disclosed.

<b>(Payable)/Receivables as on 30.09.2020</b>			
Particulars	Relationship	Nature of Transactions	Balance as on 30.09.2020
Lata Agarwal	Wife of Mr. D.K. Agarwal	Unsecured Loan	(52,68,000)
Sheshadri Power And Infrastructure Private Ltd	Enterprise in which the key management personnel and relatives are interested	Unsecured Loan	(1,06,74,004)
Suryalakshmi Cotton Mills Limited	Enterprise in which the key management personnel and	Unsecured Loan	(27,71,951)



	relatives are interested		
Badri Narayana Agarwal	Father of Mr. R.K. Agarwal	Unsecured Loan	(12,00,000)
Rajender Kumar Agarwal	Key Management	Unsecured Loan	(3,55,53,258)
Rishikesh Agarwal	Son of Mr. R.K. Agarwal	Unsecured Loan	(1,450)
Aananda Lakshmi Spinning Mills Ltd	Enterprise in which the key management personnel and relatives are interested	Sale of Raw Materials	1,98,87,490
Aananda Lakshmi Spinning Mills Ltd	Enterprise in which the key management personnel and relatives are interested	Purchase of Machinery	(36,28,028)
Rishikesh Yarns	Enterprise in which the key management personnel and relatives are interested	Purchase of raw materials	(3,03,44,634)
Suryavanshi Industries Limited	Enterprise in which the key management personnel and relatives are interested	Rendering services	45,749
Innovative Interiors	Enterprise in which the key management personnel and relatives are interested	Rendering services	21,28,036
Ishayu Garments	Enterprise in which the key management personnel and relatives are interested	Sale of Raw Materials	2,14,687
Narbada Agarwal	Mother of Mr. R.K. Agarwal	Unsecured Loan	(1315189)
Prateek Agarwal	Son of Mr. D.K. Agarwal	Took office on Rent	(31,55,391)
Sheshadri Industries Limited	Enterprise in which the key management personnel and relatives are interested	Rendering services	61,13,575
Suryavanshi Integrated Apparel Park Ltd	Enterprise in which the key management personnel and relatives are interested	Investment	90,000
Hy zest Apparels	Enterprise in which the key management personnel and relatives are interested	Purchase of labels	61,085



Transactions during the half year ended as on 30.09.2020			
Particulars	Relationship	Nature of Transactions	Balance as on 30.09.2020
Sheshadri Power And Infrastructure Private Ltd	Enterprise in which the key management personnel and relatives are interested	Interest on Unsecured Loan	3,71,053
Rajender Kumar Agarwal	Key Management	Repaid unsecured loan	8,36,000
Aananda Lakshmi Spinning Mills Ltd	Enterprise in which the key management personnel and relatives are interested	Amount debit/credit against sale of raw materials	50,22,976
Rishikesh Yarns	Enterprise in which the key management personnel and relatives are interested	Purchase of raw materials	3,00,83,289
Aananda Lakshmi Spinning Mills Ltd	Enterprise in which the key management personnel and relatives are interested	Purchase of Machinery	36,28,028
Innovative Interiors	Enterprise in which the key management personnel and relatives are interested	Amount received against Rendering services	57,76,850
Prateek Agarwal	Son of Mr. D.K. Agarwal	Office Rent	10,15,053
Sheshadri Industries Limited	Enterprise in which the key management personnel and relatives are interested	Rendering services	5,91,668
Ishayu Garments	Enterprise in which the key management personnel and relatives are interested	Sale of Raw Materials	7,082

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