



CIN: - L21012PB1980PLC004329

SIL/CS

Date: 20.11.2020

The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001 Scrip Code: 539201	The Manager, Listing Department, National Stock Exchange of India Ltd, Exchange Plaza, Plot No. C/1, G- Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051 Symbol: SATIA
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Subject: Submission of Half Yearly Disclosure on Related Party Transaction i.e as on 30<sup>th</sup> September 2020.

Dear Sir/Madam,

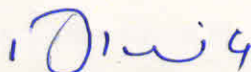
In Compliance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2018, please find attached herewith disclosure of Related Party Transactions, on consolidated basis, in the format specified in accordance with applicable Accounting Standards for the half year ended on 30<sup>th</sup> September 2020.

Please acknowledge and take the same on your record.

Thanking You

Yours faithfully

For Satia Industries Ltd

  
(Rakesh Kumar Dhuria)  
Company Secretary

# Consolidated Related Party Transactions

IN PURSUANCE WITH REGULATION 23(9) SEBI (LODR) (AMENDMENT) REGULATIONS, 2018

## 1. Name of Related Parties and Description of Relationship

### i. Individual with Control

- 1) YCD Industries Ltd
- 2) T.C. Spinners Private Ltd

### ii. Key Managerial Personal and other relatives

- Dr. Ajay Satia (Chairman-cum-Managing Director)
- Mr. R.K. Bhandari (Joint Managing Director)
- Mr. Chirag Satia ( Executive Director)
- Mr. Hardev Singh ( Director)
- Mrs Bindu Satia (Wife of Dr. Ajay Satia)
- Mr. Dhruv Satia (Son of Dr Ajay Satia)
- Mrs Priyanka Satia (Daughter in Law of Dr. Ajay Satia)
- Mrs. Renu Pahwa (Sister of Dr. Ajay Satia)
- Mrs. Archana Saluja (Sister of Dr. Ajay Satia)
- Mr. Anil Satia (Brother of Dr. Ajay Satia)
- Mrs.Yachna Satia (Daughter of Dr. Ajay Satia)
- Mr. Rajat Mehta (son in law of Dr.Ajay Satia)
- Mrs.Pushpa Bhandari (Mother of Mr. R.K. Bhandari)
- Mrs. Kiran Bhandari (Wife of Mr. R.K. Bhandari)
- Ms.Vasudha Bhandari (Daughter of Mr. R.K. Bhandari)
- Mr. Ankit Dani (Son in law of Mr. R.K Bhandari)
- Mr. Vineet Bhandari (Son of R.K Bhnadari)
- M/s Satia Paper Mills (Enterprise of Mr. Dhruv Satia)
- M/s Chirag Satia & Sons (Enterprise of Mr.Chirag Satia )
- Mrs Suman Rani ( Wife of Mr. Hardev Singh)
- Mr. Amit Kumar(Son of Mr.Hardev Singh)





iii. Subsidiary Company

NIL

iv. Partnership firm in which the company is Partner

NIL

v. Entity in which Director Relatives are interested

1. TC Spinners Pvt Ltd
2. YCD Industries Ltd (Formerly known as Bhandari Export Industries Ltd)

The following table summarizes related - party transactions and balances included in the financial statements for the year ended and as at September 30, 2020.

(Rs.In Lacs)

Particulars	Individual		KMP		Relative of KMP	
	30/09/2020	31/03/2020	30/09/2020	31/03/2020	30/09/2020	31/03/2020
Repayment Loan and Advances	-	-	-	186.00	-	-
Rent	-	-	-	-	17.58	38.88
Managerial Remuneration	-	-	188.57	1,097.80	-	-
Salary	-	-	-	-	12.36	23.55
Sales	440.68	272.99	-	-	474.10	1,709.46
Purchases	-	35.60	1.12	1.00	0.95	0.82

The following table summarizes related - party transactions outstanding balances included in the financial statements for the year ended and as at September 30, 2020.

Outstanding Balances

Particulars	Individual		KMP		Relative of KMP	
	30/09/2020	31/03/2020	30/09/2020	31/03/2020	30/09/2020	31/03/2020
Loan & Advances Debit	-	-	-	-	-	-
Managerial Remuneration	-	-	214.62	247.97	-	-
Salary	-	-	-	-	1.72	1.96
Investment in Equity Shares	-	327.66	-	-	-	-
Rent	-	-	-	-	17.58	38.88
Debtors	203.56	50.72	-	-	2,913.12	3,170.20

For Satia Industries Limited

*Rakesh Kumar Dhuria*  
(Rakesh Kumar Dhuria)  
Company Secretary

