



SHIVA TEXYARN LIMITED

Regd. Office: 52, East Bashyakaralu Road, R.S.Puram, Coimbatore - 641 002, Tamilnadu INDIA
Telephone : 0422 - 2544955 E-mail: shares@shivatex.co.in
Website : www.shivatex.co.in CIN : L65921TZ1980PLC000945 GSTRN : 33AABCA6617M1ZO

STYL/SEC/SE/31/2023-24

25th May 2023

To

BSE Limited Floor 25 Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Scrip Code : 511108	National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) Mumbai 400 051 Scrip Code : SHIVATEX
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Dear Sir,

SUB:- DISCLOSURE OF RELATED PARTY TRANSACTIONS PURSUANT TO REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015 – REG.

As required by Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are forwarding herewith the details of related party transactions for the second half year ended 31st March 2023.

Kindly take the same on records.

Thanking you

Yours faithfully

For Shiva Texyarn Limited


R. SRINIVASAN
Company Secretary
M.No. 21254

Disclosure of Related Party Transactions from 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 (Rs in Lakhs)	Value of transaction during the reporting period (Rs in Lakhs)	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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs in Lakhs)	Closing balance (Rs in Lakhs)	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	SHIVA TEXYARN LIMITED	ABIRAMI ECOPLAST PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	purchase of goods or services	36.00	5.70	0.00	0.00								
2	SHIVA TEXYARN LIMITED	ABIRAMI ECOPLAST PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	sale of goods or services	1000.00	300.41	124.03	85.30								
3	SHIVA TEXYARN LIMITED	SUNDAR RAM ENTERPRISE PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	Lease	20.00	0.45	0.08	0.08								
4	SHIVA TEXYARN LIMITED	SUNDAR RAM ENTERPRISE PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	interest paid	30.00	13.56	6.81	0.00								
5	SHIVA TEXYARN LIMITED	SUNDAR RAM ENTERPRISE PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	Loan	1000.00	1000.00	400.00	0.00								
6	SHIVA TEXYARN LIMITED	SUNDAR RAM ENTERPRISE PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	purchase of fixed assets	102.00	0.00	0.00	0.00								
7	SHIVA TEXYARN LIMITED	FIREBIRD ENTERPRENUERIAL VENTURES PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	purchase of goods or services	50.00	5.90	5.40	0.00								
8	SHIVA TEXYARN LIMITED	VEDANAYAGAM HOSPITAL PRIVATE LIMITED	Holding Company (holding 72.17% shares) and Private Company in which a director or manager or his relative is a member or director	sale of goods or services	50.00	0.33	0.00	0.00								
9	SHIVA TEXYARN LIMITED	ABIRAMI DISTRIBUTORS PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	purchase of goods or services	50.00	2.09	0.49	0.19								
10	SHIVA TEXYARN LIMITED	ANAMALLAIS MOTORS PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	purchase of goods or services	5.00	1.81	0.19	0.00								
11	SHIVA TEXYARN LIMITED	SV KANDASAMI	Director	Loan	1000.00	500.00	500.00	0.00								



12	SHIVA TEXYARN LIMITED	SK SUNDARARAMAN	Managing Director	Remuneration		22.32	0.00	0.00									
13	SHIVA TEXYARN LIMITED	SK SUNDARARAMAN	Managing Director	Loan		50.00	90.00	40.00			Loan	0	12 months	Unsecured	For Working Capital Requirements		
14	SHIVA TEXYARN LIMITED	C KRISHNAKUMAR	Chief Financial Officer	Remuneration		12.33	0.00	0.00									
15	SHIVA TEXYARN LIMITED	R SRINIVASAN	Company Secretary	Remuneration		11.59	0.00	0.00									
16	SHIVA TEXYARN LIMITED	SV ALAGAPPAN	Director	Loan		0.00	25.00	25.00			Loan	0	12 months	Unsecured	For Working Capital Requirements		
17	SHIVA TEXYARN LIMITED	ANAMALLAIS AGENCIES STADIUM PRIVATE LTD	Private Company in which a director or manager or his relative is a member or director	purchase of goods or services	5.00	1.21	0.00	0.00									
18	SHIVA TEXYARN LIMITED	L K DISTRIBUTORS PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	purchase of goods or services	400.00	5.91	0.00	5.91									
19	SHIVA TEXYARN LIMITED	SRI S V ALAGAPPAN	Director	Sitting Fee		0.50	0.00	0.00									
20	SHIVA TEXYARN LIMITED	DR S V KANDASAMI	Director	Sitting Fee		0.40	0.00	0.00									
21	SHIVA TEXYARN LIMITED	SMT S SUJANA ABIRAMI	Director	Sitting Fee		0.50	0.00	0.00									
22	SHIVA TEXYARN LIMITED	SRI S MARUSAMY	Director	Sitting Fee		0.60	0.00	0.00									
23	SHIVA TEXYARN LIMITED	SRI K N V RAMANI	Director	Sitting Fee		1.00	0.00	0.00									
24	SHIVA TEXYARN LIMITED	SRI A DHANANJAYAN	Director	Sitting Fee		1.00	0.00	0.00									
25	SHIVA TEXYARN LIMITED	SRI D SATISH KRISHNAN	Director	Sitting Fee		1.10	0.00	0.00									
26	SHIVA TEXYARN LIMITED	YOUNG BRAND APPARELS PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	sale of goods or services	400.00	0.24	0.00	0.00									
27	SHIVA TEXYARN LIMITED	K Leelavathi	Promoter	dividend paid		0.04	0.00	0.00									
28	SHIVA TEXYARN LIMITED	VEDANAYAGAM HOSPITAL PRIVATE LIMITED	Private Company in which a director or manager or his relative is a member or director	Lease	20.00	0.35	0.00	0.06									
Total						1939.34	1152.00	156.54									

