

SURYALAKSHMI COTTON MILLS LIMITED
DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR FIRST HALF YEAR ENDED 30TH SEPTEMBER, 2022

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.

Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure
Suryalakshmi Cotton Mills Limited		Sri. L. N. Agarwal		Promoter	Remuneration		100.00	0	39.03	0.00	0.00							
Suryalakshmi Cotton Mills Limited		Sri. Paritosh Agarwal		Promoter	Remuneration		100.00	0	35.20	0.00	0.00							
Suryalakshmi Cotton Mills Limited		M/s. Jayman Dealer Private Limited		Other related party	Purchase of goods or services		1200.00	0	648.04	0.00	0.00							
Suryalakshmi Cotton Mills Limited		M/s. Jayman Dealer Private Limited		Other related party	Interest paid		9.00	0	16.04	0.00	0.00							
Suryalakshmi Cotton Mills Limited		M/s. Jayman Dealer Private Limited		Other related party	Any other transaction	Office rent	2.40	0	1.20	0.00	0.00							
Suryalakshmi Cotton Mills Limited		M/s. SVP Distributors Private Limited		Other related party	Interest paid		9.00	0	15.28	0.00	0.00							
Suryalakshmi Cotton Mills Limited		Smt. Savita Jain		Relative of Key Managerial Personnel	Any other transaction	Office rent	10.20	0	5.10	0.00	0.00							

759.89

**VENKATA
SATYA
VISWESWARA
SARMA EMANI**

Digitally signed by VENKATA SATYA VISWESWARA SARMA EMANI
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 SARMA EMANI
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