

SURYALAKSHMI COTTON MILLS LTD



(AN IS/ISO 9001 : 2015 & ISO 14001 : 2015 CERTIFIED COMPANY)

January 19, 2023.

To

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex
Bandra (East)
MUMBAI - 400 051

Scrip Code: SURYALAXMI

Dear Sir/Madam,

Reg.: CLARIFICATION UNDER REG 23(9) PURSUANT TO SEBI (LODR) REGULATIONS, 2015 FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022.

We refer to your mail dated 18th January, 2023 for clarification on RPT. In the PDF submitted on November 18th, 2022 for half year ended September 30, 2022 we had indicated RPT figures in Rupees lakhs. We are now filing the RPT figures by revised PDF containing the exact transaction figures in Rupees.

Kindly take the same on record.

Thanking you,

Yours faithfully,
for **SURYALAKSHMI COTTON MILLS LIMITED**

VENKATA SATYA
VISWESWARA
SARMA EMANI

Digitally signed by VENKATA SATYA VISWESWARA SARMA EMANI
DN, cn=K, ou=PERSONAL,
serialNumber=385522316497046702701013101010200111
US942204846481481, postalCode=300261, st=TELANGANA,
serialNumber=44176190246168864400100251009722384493
505999443881422, cn=VENKATA SATYA VISWESWARA
SARMA EMANI
Date: 2023.01.19 14:55:11 +05'30'



E. V. S. V. SARMA
COMPANY SECRETARY



GOVERNMENT RECOGNISED EXPORT HOUSE
Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Road, Secunderabad - 500 003, Telangana, INDIA
CIN Number : L17120TG1962PLC000923
Phone : +91-40-27885200, 27819856 / 57

E-MAIL : slcmltd@survalakshmi.com WEBSITE : www.survalakshmi.com

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	Secured / unsecured
Suryalakshmi Cotton Mills Limited		Sri. L. N. Agarwal		Promoter	Remuneration	100.00	0		3903000.00	0.00	0.00								
Suryalakshmi Cotton Mills Limited		Sri. Paritosh Agarwal		Promoter	Remuneration	100.00	0		3520000.00	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		64804000.00	0.00	0.00								
Suryalakshmi Cotton Mills Limited		M/s. Jayman Dealer Private Limited		Other related party	Interest paid	9.00	0		1604000.00	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	120000.00	0.00	0.00								
Suryalakshmi Cotton Mills Limited		M/s. SVP Distributors Private Limited		Other related party	Interest paid	9.00	0		1528000.00	0.00	0.00								
Suryalakshmi Cotton Mills Limited		Smt. Savita Jain		Relative of Key Managerial Personnel	Any other transaction	Office rent	10.20	0	510000.00	0.00	0.00								

75989000

VENKATA
SATYA
VISWESWARA
SARMA EMANI

Digitally signed by VENKATA SATYA VISWESWARA SARMA EMANI
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