

# SURYALAKSHMI COTTON MILLS LTD

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

May 29, 2023.

To National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) <b>MUMBAI - 400 051</b> Scrip Code : SURYALAXMI	To Department of Corporate Services, BSE Limited, 1 <sup>st</sup> floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal street, Fort, <b>MUMBAI 400 001.</b> Scrip No.: 521200
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Dear Sir/Madam,

**Reg.: Details of Related Party transactions under Reg 23(9) pursuant to SEBI (LODR) Regulations, 2015 for the half year ended 31<sup>st</sup> March, 2023.**

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 31<sup>st</sup> March, 2023.

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  
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serialNumber=44517075505080666666666666666666,  
dnQualifier=VENKATA SATYA VISWESWARA SARMA EMANI  
Date: 2023.05.29 15:55:58 +05'30'



**E. V. S. V. SARMA**  
**COMPANY SECRETARY**



GOVERNMENT RECOGNISED EXPORT HOUSE

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CIN Number : L17120TG1962PLC000923

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**SURYALAKSHMI COTTON MILLS LIMITED**

**DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR SECOND HALF YEAR ENDED 31ST MARCH, 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.

Sr No.	Details of the party (listed entity/subsidiary)		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		In case any financial indebtedness is		Details of the loans, inter-corporate deposits,					Notes	
	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/inter-corporate deposit/investment)	Interest Rate (%)	Tenure		Secured/unsecured
1	Suryalakshmi Cotton Mills Limited		Sri L. N. Agarwal		Promoter	Remuneration		100.00	0	4706000.00	0.00	0.00									
2	Suryalakshmi Cotton Mills Limited		Sri L. N. Agarwal		Promoter	Interest paid		100.00	0	4765000.00	0.00	0.00									
3	Suryalakshmi Cotton Mills Limited		Sri Paritosh Agarwal		Promoter	Remuneration		100.00	0	5070000.00	0.00	0.00									
4	Suryalakshmi Cotton Mills Limited		Sri Paritosh Agarwal		Promoter	Interest paid		100.00	0	7874000.00	0.00	0.00									
5	Suryalakshmi Cotton Mills Limited		Sri Vedant Agarwal		Promoter	Remuneration		10.00	0	686000.00	0.00	0.00									
6	Suryalakshmi Cotton Mills Limited		Smt. Padmini Agarwal		Promoter	Interest paid		100.00	0	8725000.00	0.00	0.00									
7	Suryalakshmi Cotton Mills Limited		M/s Suryavanshi Spinning Mills Ltd		Other related party	Interest received		3.00	0	229000.00	0.00	0.00									
8	Suryalakshmi Cotton Mills Limited		M/s. Aananda Lakshmi Spinning Mills Ltd.		Other related party	Interest received		3.00	0	229000.00	0.00	0.00									
9	Suryalakshmi Cotton Mills Limited		M/s. Jayman Dealer Pvt Ltd.		Other related party	Interest paid		18.00	0	1795000.00	0.00	0.00									
10	Suryalakshmi Cotton Mills Limited		M/s. Jayman Dealer Pvt Ltd.		Other related party	Purchase of goods or services		1200.00	0	33107000.00	0.00	0.00									
11	Suryalakshmi Cotton Mills Limited		M/s. Jayman Dealer Pvt Ltd.		Other related party	Any other transaction	office rent	2.40	0	120000.00	0.00	0.00									
12	Suryalakshmi Cotton Mills Limited		M/s SVP Distributors Pvt Ltd.		Other related party	Interest paid		50.00	0	1710000.00	0.00	0.00									
13	Suryalakshmi Cotton Mills Limited		Smt. Savita Jain		Relative or Key Managerial Personnel	Any other transaction	office rent	10.20	0	510000.00	0.00	0.00									
Total value of transaction during the reporting period										₹9526000											

**VENKATA  
SATYA  
VISWESWARA  
SARMA EMANI**

Digitally signed by VENKATA SATYA VISWESWARA SARMA EMANI  
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