SUUMAYA INDUSTRIES LIMITED

(Formerly known as Suumaya Lifestyle Limited)

CIN: L18100MH2011PLC220879

Reference No. SUULD/NSE/22-23/017

Date: June 13, 2022

To,
The Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra- Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol – **SUULD**

Dear Sirs,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the above on record and disseminate.

Thanking you,
Yours faithfully,

For Suumaya Industries Limited
(Formerly known as Suumaya Lifestyle Limited)

ushik mahesh gala

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Ushik Mahesh Gala
Chairman and Managing Director
DIN: 06995765

Suumaya Industries Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 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.							
								(Amount in Crores)											
S. No	**Details of the party (listed entity /subsidiary) entering into the transaction**		**Details of the counterparty**			**Type of related party transaction (see Note 5)**	**Value of the related party transaction as approved by the audit committee (see Note 6a)**	**Value of transaction during the reporting period (see Note 6b)**	**In case monies are due to either party as a result of the transaction (see Note 1)**		**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.)**	**Cost (see Note 7)**	**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	Suumaya Industries Limited		Suumaya Corporation Limited		Common Director	Sale of goods	3,000.00	26.23	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	Suumaya Industries Limited		Suumaya Agro Limited		Wholly owned subsidiary	Sale of goods	-	539.58	-	-	NA	NA	NA	NA	NA	NA	NA	NA
3	Suumaya Industries Limited		Suumaya Corporation Limited		Common Director	Purchase of Goods	3,000.00	4.17	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Suumaya Industries Limited		Suumaya Retail Limited		Wholly owned subsidiary	Purchase of Goods	-	1.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	Suumaya Industries Limited		Suumaya Agro Limited		Wholly owned subsidiary	Purchase of Goods	-	507.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	Suumaya Industries Limited		White Organics Retail Limited		Step down subsidiary	Purchase of Goods	500.00	53.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Suumaya Industries Limited		Suumaya Corporation Limited		Common Director	Services	3,000.00	2.65	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Suumaya Industries Limited		Ushik Gala		KMP	Salary	-	0.02	1.00	1.02	NA	NA	NA	NA	NA	NA	NA	NA
9	Suumaya Industries Limited		Ishita Gala		KMP	Salary	-	-	0.10	0.10	NA	NA	NA	NA	NA	NA	NA	NA
10	Suumaya Industries Limited		Sumit Singh		KMP	Salary	-	-	2.58	2.58	NA	NA	NA	NA	NA	NA	NA	NA
11	Suumaya Industries Limited		Dhwani Dattani		KMP	Salary	-	0.06	0.05	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Suumaya Industries Limited		Heena Shah		KMP	Salary	-	-	0.18	0.18	NA	NA	NA	NA	NA	NA	NA	NA
13	Suumaya Industries Limited		Sneha Shah		KMP	Salary	-	-	0.30	0.30	NA	NA	NA	NA	NA	NA	NA	NA
14	Suumaya Industries Limited		Kirtika Chauhan		KMP	Salary	-	0.02	-	0.02	NA	NA	NA	NA	NA	NA	NA	NA
15	Suumaya Industries Limited		Karishma Kaku		KMP	Salary	-	-	0.02	0.02	NA	NA	NA	NA	NA	NA	NA	NA
16	Suumaya Industries Limited		Sunil Sharma		KMP	Salary	-	0.02	-	0.02	NA	NA	NA	NA	NA	NA	NA	NA
17	Suumaya Industries Limited		Sharad Jain		KMP	Sitting Fees	-	0.06	0.01	0.08	NA	NA	NA	NA	NA	NA	NA	NA
18	Suumaya Industries Limited		Shruti Chaudhary		KMP	Sitting Fees	-	0.05	0.00	0.05	NA	NA	NA	NA	NA	NA	NA	NA
19	Suumaya Industries Limited		Sejal Doshi		KMP	Sitting Fees	-	0.07	0.01	-	NA	NA	NA	NA	NA	NA	NA	NA
20	Suumaya Industries Limited		Deepak Jain		KMP	Sitting Fees	-	0.05	-	0.05	NA	NA	NA	NA	NA	NA	NA	NA
21	Suumaya Industries Limited		Satish Khimawat		KMP	Sitting Fees	-	0.06	0.00	0.06	NA	NA	NA	NA	NA	NA	NA	NA
22	Suumaya Industries Limited		M.Narendra		KMP	Sitting Fees	-	0.05	-	0.05	NA	NA	NA	NA	NA	NA	NA	NA
23	Suumaya Industries Limited		Ishtiaq Ali		KMP	Sitting Fees	-	0.06	0.01	0.05	NA	NA	NA	NA	NA	NA	NA	NA
24	Suumaya Industries Limited		Suumaya Trends Private Limited		Subsidiary	Trade Receivable	100.00	-	5.92	5.92	NA	NA	NA	NA	NA	NA	NA	NA
25	Suumaya Industries Limited		Suumaya Fabrics Limited		Enterprise in which Relative are Directors	Advances given	500.00	0.00	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
26	Suumaya Industries Limited		Suumaya Corporation Limited		Common Director	Advances given	3,000.00	23.72	27.59	23.72	NA	NA	NA	NA	NA	NA	NA	NA
27	Suumaya Industries Limited		Suumaya Agro Limited		Wholly owned subsidiary	Trade payable	-	590.24	175.17	590.24	NA	NA	NA	NA	NA	NA	NA	NA
28	Suumaya Industries Limited		White Organics Retail Limited		Step down subsidiary	Trade payable	500.00	53.05	-	53.05	NA	NA	NA	NA	NA	NA	NA	NA
29	Suumaya Industries Limited		Om Sai Nityanand Management Private Limited		Enterprise in which Relative are Directors	Advances given	100.00	3.29	17.86	21.15	NA	NA	NA	NA	NA	NA	NA	NA

30	Suumaya Industries Limited		Olympus Fintax Solutions Private Limited		Enterprise in which Relative are Directors	Advances given	50.00	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
31	Suumaya Industries Limited		Suumaya Agro Warehousing Limited		Step down subsidiary	Advances given	100.00	0.00	0.01	0.01	NA	NA	NA	NA	NA	NA	NA	NA
32	Suumaya Industries Limited		Ganadhip Wholeseller Pvt Ltd		Common Director	Advances given	0.00	0.00	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
33	Suumaya Industries Limited		Shree Malad K.V.O Jain Samaj Foundation (I Say Education and Skill Development Foundation)		Promotor Group	Borrowings	20.00	-0.00	0.77	0.77	NA	NA	NA	NA	NA	NA	NA	NA
34	Suumaya Industries Limited		Ushik Gala		KMP	Borrowings	0.90	0.81	1.28	2.09	NA	NA	NA	NA	NA	NA	NA	NA
35	Suumaya Industries Limited		Suumaya Retail Limited		Wholly owned subsidiary	Borrowings	8.57	-0.60	7.98	8.57	NA	NA	NA	NA	NA	NA	NA	NA
36	Suumaya Industries Limited		Suumaya Trans Logistics Limited		Wholly owned subsidiary	Borrowings	0.25	-0.25	0.25	0.24	NA	NA	NA	NA	NA	NA	NA	NA
37	Suumaya Industries Limited		Suumaya Foundation		Wholly owned subsidiary	Borrowings	0.07	-0.18	0.15	0.07	NA	NA	NA	NA	NA	NA	NA	NA
38	Suumaya Industries Limited		Suumaya Capital Limited		Wholly owned subsidiary	Borrowings	2.65	-0.05	2.70	2.65	NA	NA	NA	NA	NA	NA	NA	NA
39	Suumaya Industries Limited		Suumaya Infotech Private Limited		Wholly owned subsidiary	Borrowings	0.24	-0.01	0.25	0.24	NA	NA	NA	NA	NA	NA	NA	NA
40	Suumaya Industries Limited		Suumaya Innovations Ltd.		Subsidiary	Borrowings	0.01	0.01	-	0.01	NA	NA	NA	NA	NA	NA	NA	NA
41	Suumaya Industries Limited		Suumaya Protective Texcorp Limited		Wholly owned subsidiary	Borrowings	4.89	-0.00	4.89	4.89	NA	NA	NA	NA	NA	NA	NA	NA

Note As per circular for disclosure of related party transaction dated 25th April 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure In PDF format, the PAN detarls are not to be included in the disclosure.

ushik mahesh gala

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