SUUMAYA INDUSTRIES LIMITED
CIN: L18100MH2011PLC220879

Reference No. **SUULD/NSE/23-24/014**

Date: May 16, 2023

To
The Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1,
Block-G Bandra-Kurla Complex,
Bandra (E), Mumbai-400051.

Symbol: **SUULD**

Subject: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure requirements), Regulations, 2015

Dear Sir/Madam,

In terms with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of Related Party Transactions as on half year ended March 31, 2023 as Annexure-1, in the format specified by SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Kindly take the same on your records.

Thanking you
Yours Faithfully,

For Suumaya Industries Limited

USHIK MAHESH GALA
Digitally signed by USHIK MAHESH GALA
Date: 2023.05.16 17:45:36 +05'30'

Ushik Gala
Chairman and Managing Director
DIN: 06995765

Encl: a/a

Annexure - 1

Disclosure of Related Party Transactions for the half year ended March 31, 2023

(Amount in Rs.)

											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	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.)	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	Suumaya Industries Limited		Ushik Gala		CMD	Remuneration	10,00,00,000.00	1,00,000.00	-	8,575.17	NA	NA	NA	NA	NA	NA	NA	NA
2	Suumaya Industries Limited		Mr. Sharad Jain		Independent Director	Remuneration	10,00,000.00	4,60,000.00	6,21,000.00	88,752.96	NA	NA	NA	NA	NA	NA	NA	NA
3	Suumaya Industries Limited		Ms. Shruti Chaudhary		Independent Director	Remuneration	10,00,000.00	-	5,46,750.00	46,884.72	NA	NA	NA	NA	NA	NA	NA	NA
4	Suumaya Industries Limited		Mr. Sejal Doshi		Non-Executive Director	Remuneration	50,00,000.00	4,15,000.00	3,66,750.00	32,028.24	NA	NA	NA	NA	NA	NA	NA	NA
5	Suumaya Industries Limited		Deepak Jain		Non-Executive Director	Remuneration	10,00,000.00	4,00,000.00	6,30,000.00	84,894.14	NA	NA	NA	NA	NA	NA	NA	NA
6	Suumaya Industries Limited		Archana Chirawala		Independent Director	Remuneration	10,00,000.00	4,07,500.00	-	31,449.42	NA	NA	NA	NA	NA	NA	NA	NA
7	Suumaya Industries Limited		Mr. Satish Khimawat		Independent Director	Remuneration	10,00,000.00	4,30,000.00	9,54,000.00	1,14,992.97	NA	NA	NA	NA	NA	NA	NA	NA
8	Suumaya Industries Limited		Dr. M.Narendra		Independent Director	Remuneration	10,00,000.00	-	6,36,750.00	54,602.37	NA	NA	NA	NA	NA	NA	NA	NA
9	Suumaya Industries Limited		Mr. Ishtiaq Ali		Independent Director	Remuneration	10,00,000.00	4,52,500.00	8,57,250.00	82,707.47	NA	NA	NA	NA	NA	NA	NA	NA
10	Suumaya Industries Limited		som sagar		Non-Executive Director	Remuneration	10,00,000.00	1,00,000.00	-	90,000.00	NA	NA	NA	NA	NA	NA	NA	NA
11	Suumaya Industries Limited		Ashutosh Chandra		Independent Director	Remuneration	10,00,000.00	1,00,000.00	-	90,000.00	NA	NA	NA	NA	NA	NA	NA	NA
12	Suumaya Industries Limited		Suumaya Corporation Limited (formely known as Rangoli Tradecomm Limited)		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	50,00,00,000.00	-	24,97,88,612.15	18,51,34,258.87	NA	NA	NA	NA	NA	NA	NA	NA
13	Suumaya Industries Limited		Suumaya Corporation Limited (formely known as Rangoli Tradecomm Limited)		Entities over which key management personnel, and their relatives are able to exercise significant control	Sale of goods or services		-	45,85,869.00	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Suumaya Industries Limited		Suumaya Corporation Limited (formely known as Rangoli Tradecomm Limited)		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions		6,60,31,800.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	Suumaya Industries Limited		Suumaya Corporation Limited (formely known as Rangoli Tradecomm Limited)		Entities over which key management personnel, and their relatives are able to exercise significant control	Sale of goods or services		1,51,50,718.54	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	Suumaya Industries Limited		Suumaya Agro Limited		Wholly Owned Subsidiary	Any other transactions	-	-	-	10,61,07,394.93	NA	NA	NA	NA	NA	NA	NA	NA
17	Suumaya Industries Limited		Suumaya Agro Limited		Wholly Owned Subsidiary	Purchase of goods or services	-	34,85,09,025.00	6,05,31,53,891.75	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Suumaya Industries Limited		Suumaya Agro Limited		Wholly Owned Subsidiary	Sale of goods or services	-	4,90,50,000.00	3,47,08,524.00	-	NA	NA	NA	NA	NA	NA	NA	NA
19	Suumaya Industries Limited		Suumaya Retail Limited		Wholly Owned Subsidiary	Any other transactions	-	21,10,03,200.66	7,46,36,081.41	24,22,30,191.30	NA	NA	NA	NA	NA	NA	NA	NA
20	Suumaya Industries Limited		Suumaya Retail Limited		Wholly Owned Subsidiary	Purchase of goods or services	-	4,29,26,420.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	Suumaya Industries Limited		Suumaya Retail Limited		Wholly Owned Subsidiary	Sale of goods or services	-	9,92,734.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	Suumaya Industries Limited		Suumaya Trans Logistics Limited		Wholly Owned Subsidiary	Any other transactions	-	4,60,07,000.00	23,27,736.60	91,68,721.06	NA	NA	NA	NA	NA	NA	NA	NA
23	Suumaya Industries Limited		Suumaya Trans Logistics Limited		Wholly Owned Subsidiary	Sale of goods or services	-	3,91,66,015.54	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	Suumaya Industries Limited		Suumaya Agro warehousing Limited		Step-down Subsidiary	Any other transactions	50,00,00,000.00	5,989.00	89,931.00	95,920.00	NA	NA	NA	NA	NA	NA	NA	NA
25	Suumaya Industries Limited		Suumaya Infotech Private Limited		Wholly Owned Subsidiary	Any other transactions	-	-	23,63,769.00	23,37,769.00	NA	NA	NA	NA	NA	NA	NA	NA
26	Suumaya Industries Limited		Suumaya Protective Texcorp Limited		Wholly Owned Subsidiary	Any other transactions	-	16,000.00	12,67,75,611.00	17,56,53,230.00	NA	NA	NA	NA	NA	NA	NA	NA
27	Suumaya Industries Limited		Suumaya Protective Texcorp Limited		Wholly Owned Subsidiary	Purchase of goods or services	-	-	4,88,93,639.00	-	NA	NA	NA	NA	NA	NA	NA	NA
28	Suumaya Industries Limited		Suumaya Foundation		Wholly Owned Subsidiary	Any other transactions	-	26,56,000.00	6,73,000.00	-	NA	NA	NA	NA	NA	NA	NA	NA

29	Suumaya Industries Limited		Suumaya Capital Limited		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	-	-	2,64,90,969.00	2,64,50,604.46	NA	NA	NA	NA	NA	NA	NA	NA
30	Suumaya Industries Limited		Suumaya Trends LLP		Subsidiary	Any other transactions	6,00,00,000.00	-	5,92,38,429.00	-	NA	NA	NA	NA	NA	NA	NA	NA
31	Suumaya Industries Limited		Suumaya Trends Pvt Ltd		Wholly Owned Subsidiary upto 30.03.2023	Any other transactions		59,300.00	-	5,99,45,761.55	NA	NA	NA	NA	NA	NA	NA	NA
32	Suumaya Industries Limited		I Say Education/Malad KVO Trust		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	5,00,00,000.00	-	-	76,76,994.10	NA	NA	NA	NA	NA	NA	NA	NA
33	Suumaya Industries Limited		Om Sai Nityananand Management Pvt Ltd		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	1,00,00,00,000.00	-	21,71,74,791.00	-	NA	NA	NA	NA	NA	NA	NA	NA
34	Suumaya Industries Limited		KSPM Advisors LLP		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	50,00,00,000.00	-	60,000.00	-	NA	NA	NA	NA	NA	NA	NA	NA
35	Suumaya Industries Limited		Suumaya Fabrics Limited		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	50,00,00,000.00	62,000.00	4,500.00	66,500.00	NA	NA	NA	NA	NA	NA	NA	NA
36	Suumaya Industries Limited		Olympus Fintex Solutions Private Limited		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	1,00,00,000.00	58,00,000.00	35,934.00	57,56,475.00	NA	NA	NA	NA	NA	NA	NA	NA
37	Suumaya Industries Limited		White Organics Retail Limited		Entities over which key management personnel, and their relatives are able to exercise significant control	Any other transactions	2,00,00,00,000.00	11,70,88,834.04	53,02,09,107.93	-	NA	NA	NA	NA	NA	NA	NA	NA
38	Suumaya Industries Limited		White Organics Retail Limited		Entities over which key management personnel, and their relatives are able to exercise significant control	Purchase of goods or services		41,24,500.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

1) The related party transactions with the Wholly owned subsidiaries of the Company are exempt from the purview of omnibus approval and hence the same is not sought.