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General information about company

Name of The Company	SURYALAKSHMI COTTON MILLS LIMITED		
BSE Scrip Code	521200		
NSE Symbol	SURYALAXMI		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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Sr No.	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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		

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1	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	SRI L. N. AGARWAL	ADOPA1629A	PROMOTER	Remuneration	
2	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	SRI L. N. AGARWAL	ADOPA1629A	PROMOTER	Interest paid	
3	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	SRI PARITOSH AGARWAL	ABQPA4341M	PROMOTER	Remuneration	
4	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	SRI PARITOSH AGARWAL	ABQPA4341M	PROMOTER	Interest paid	
5	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	SRI VEDANT AGARWAL	AJFPA4517N	PROMOTER	Remuneration	
6	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	SMT PADMINI AGARWAL	ABQPA4345R	PROMOTER	Interest paid	
7	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	M/S. JAYMAN DEALER PRIVATE LIMITED	AAACJ7206N	OTHER RELATED PARTY	Interest paid	
8	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	M/S. JAYMAN DEALER PRIVATE LIMITED	AAACJ7206N	OTHER RELATED PARTY	Purchase of goods or services	
9	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	M/S. JAYMAN DEALER PRIVATE LIMITED	AAACJ7206N	OTHER RELATED PARTY	Advance	
10	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	M/S. JAYMAN DEALER PRIVATE LIMITED	AAACJ7206N	OTHER RELATED PARTY	Any other transaction	OFFICE RENT
11	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	M/S. SVP DISTRIBUTORS PRIVATE LIMITED	AAHCS3084Q	OTHER RELATED PARTY	Interest paid	
12	SURYALAKSHMI COTTON MILLS LIMITED	AAECS1921R	SMT SAVITA JAIN	ADPPJ1352A	RELATIVE OF KEY MANAGERIAL PERSONNEL	Any other transaction	OFFICE RENT

Total value of transaction during the reporting period

					Additional disclosure of related party transactions - applicable only in case the related party transaction relates to lo			
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			
			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure
100.00	0	3904000.00	0.00	0.00				
100.00	0	2388907.00	72356284.00	70218016.00				
100.00	0	3521002.00	0.00	0.00				
100.00	0	3947726.00	119570492.00	116036954.00				
10.00	0	900000.00	0.00	0.00				
100.00	0	4374252.00	132489288.00	128573975.00				
18.00	0	1767945.00	50627117.00	31591150.00				
1200.00	0	8490335.00	0.00	0.00				
	0	17000000.00	0.00	0.00				
2.40	0	120000.00	0.00	0.00				
50.00	0	1719207.00	48396876.00	39647506.00				
10.20	0	510000.00	0.00	0.00				
		48643374						

ans, 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 loans, inter-corporate deposits, advances or investments

Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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