

11th May, 2024.

To,

BSE Limited,
Phiroze Jijibhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001.

Scrip Code : 503811

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Company Symbol : SIYSIL

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended 31st March, 2024.

This is for your information and records.

Thanking you.

Yours faithfully,
For Siyaram Silk Mills Limited

William Fernandes
Company Secretary

Encl: a/a.

Related party transactions

													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) 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				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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																				
1	Siyaram Silk Mills Limited	AAACS6995D	Shri. Ankit Poddar	AACPP1922C	Relative of KMP	Remuneration		13.32	Approved	13.32	0.00	0.00										
2	Siyaram Silk Mills Limited	AAACS6995D	Smt. Ashadevi Poddar	AACPP2358Q	Relative of KMP	Remuneration		14.31	Approved	14.31	0.00	0.00										
3	Siyaram Silk Mills Limited	AAACS6995D	Shri. Avnish Poddar	AACPP1927H	Relative of KMP	Remuneration		14.51	Approved	14.51	0.00	0.00										
4	Siyaram Silk Mills Limited	AAACS6995D	Shri. Gaurav Poddar	AACPP1923D	KMP	Remuneration		349.16	Approved	349.16	0.00	0.00										
5	Siyaram Silk Mills Limited	AAACS6995D	Shri. Harshit Poddar	AACPP1922C	Relative of KMP	Remuneration		13.90	Approved	13.90	0.00	0.00										
6	Siyaram Silk Mills Limited	AAACS6995D	Shri. Pawan Poddar	AACPP2360E	KMP	Remuneration		365.86	Approved	365.86	0.00	0.00										
7	Siyaram Silk Mills Limited	AAACS6995D	Shri. Ramesh Poddar	AACPP2359R	KMP	Remuneration		367.60	Approved	367.60	0.00	0.00										
8	Siyaram Silk Mills Limited	AAACS6995D	Shri. Shrikishan Poddar	AACPP2362G	KMP	Remuneration		365.80	Approved	365.80	0.00	0.00										
9	Siyaram Silk Mills Limited	AAACS6995D	Smt. Vibha Poddar	AACPP2351H	Relative of KMP	Remuneration		14.31	Approved	14.31	0.00	0.00										
10	Siyaram Silk Mills Limited	AAACS6995D	Shri. Ashok Jalan	AABP3865B	KMP	Remuneration		39.24	Approved	39.24	0.00	0.00										
11	Siyaram Silk Mills Limited	AAACS6995D	Shri. Surendra Shetty	AAUPS1238C	KMP	Remuneration		44.89	Approved	44.89	0.00	0.00										
12	Siyaram Silk Mills Limited	AAACS6995D	Shri. William Fernandes	AAFPP0383G	KMP	Remuneration		25.52	Approved	25.52	0.00	0.00										
13	Siyaram Silk Mills Limited	AAACS6995D	Shri. Ashok Desai	AAHPD7089H	KMP	Remuneration		3.70	Approved	3.70	0.00	0.00										
14	Siyaram Silk Mills Limited	AAACS6995D	Shri. Chetan Thakkar	ACIPT9171E	KMP	Remuneration		4.90	Approved	4.90	0.00	0.00										
15	Siyaram Silk Mills Limited	AAACS6995D	Shri. Deepak Shah	AAFP56684M	KMP	Remuneration		5.10	Approved	5.10	0.00	0.00										
16	Siyaram Silk Mills Limited	AAACS6995D	Shri. Sachindra Chaturvedi	AABPC2360A	KMP	Remuneration		6.00	Approved	6.00	0.00	0.00										
17	Siyaram Silk Mills Limited	AAACS6995D	Smt. Mangala Prabhu	AAGPP5122Q	KMP	Remuneration		5.10	Approved	5.10	0.00	0.00										
18	Siyaram Silk Mills Limited	AAACS6995D	Balkrishna Paper Mills Limited	AAECN4504D	Other Related Party	Any other transaction	Rent/Property Tax Received	2.51	Approved	2.51	0.00	0.36										
19	Siyaram Silk Mills Limited	AAACS6995D	Beetee Textile Industries Limited	AAACB4533A	Other Related Party	Any other transaction	Rent/Property Tax Received	11.54	Approved	11.54	0.00	0.00										
20	Siyaram Silk Mills Limited	AAACS6995D	Beetee Textile Industries Limited	AAACB4533A	Other Related Party	Any other transaction	Rent Paid	68.64	Approved	68.64	0.00	0.00										
21	Siyaram Silk Mills Limited	AAACS6995D	Beetee Textile Industries Limited	AAACB4533A	Other Related Party	Purchase of goods or services		248.61	Approved	248.61	155.07	-56.37										
22	Siyaram Silk Mills Limited	AAACS6995D	Golden Fibres LLP	AAANFG7968A	Other Related Party	Purchase of goods or services		1594.05	Approved	1594.05	0.14	0.00										
23	Siyaram Silk Mills Limited	AAACS6995D	Golden Fibres LLP	AAANFG7968A	Other Related Party	Any other transaction	Rent/Property Tax Received	0.72	Approved	0.72	0.00	0.00										
24	Siyaram Silk Mills Limited	AAACS6995D	Santiago Textile Mills Limited	AAKCS2963D	Other Related Party	Purchase of goods or services		323.01	Approved	323.01	-43.97	-80.24										
25	Siyaram Silk Mills Limited	AAACS6995D	Santiago Textile Mills Limited	AAKCS2963D	Other Related Party	Any other transaction	Rent/Property Tax Received	32.51	Approved	32.51	0.00	2.33										
26	Siyaram Silk Mills Limited	AAACS6995D	Vishal Furnishing Ltd	AAACR2138K	Other Related Party	Purchase of goods or services		314.27	Approved	314.27	0.00	-51.06										
27	Siyaram Silk Mills Limited	AAACS6995D	Vishal Furnishing Ltd	AAACR2138K	Other Related Party	Any other transaction	Rent/Property Tax Received	10.89	Approved	10.89	0.00	0.00										
28	Siyaram Silk Mills Limited	AAACS6995D	Vishal Furnishing Ltd	AAACR2138K	Other Related Party	Any other transaction	Early Payment Discount Paid	19.03	Approved	19.03	0.00	0.00										
29	Siyaram Silk Mills Limited	AAACS6995D	Vishal Furnishing Ltd	AAACR2138K	Other Related Party	Sale of goods or services		522.52	Approved	522.52	136.00	-99.56										
30	Siyaram Silk Mills Limited	AAACS6995D	White Light Foods Pvt Ltd	AACCV4105B	Other Related Party	Any other transaction	Rent/Property Tax Received	0.15	Approved	0.15	0.09	0.03										
31	Siyaram Silk Mills Limited	AAACS6995D	Vibrant Clothing Company Pvt. Ltd	AACCV1866E	Other Related Party	Purchase of goods or services		49.28	Approved	49.28	2.06	-21.30										
32	Siyaram Silk Mills Limited	AAACS6995D	Vibrant Clothing Company Pvt. Ltd	AACCV1866E	Other Related Party	Sale of goods or services		36.16	Approved	36.16	0.00	0.26										
33	Siyaram Silk Mills Limited	AAACS6995D	Golden Fibres LLP	AAANFG7968A	Other Related Party	Sale of goods or services		1.20	Approved	1.20	0.00	0.00										
34	Siyaram Silk Mills Limited	AAACS6995D	Santiago Textile Mills Limited	AAKCS2963D	Other Related Party	Sale of goods or services		1.20	Approved	1.20	0.00	0.00										
35	Siyaram Silk Mills Limited	AAACS6995D	Vishal Furnishing Ltd	AAACR2138K	Other Related Party	Sale of goods or services		1.20	Approved	1.20	0.00	0.00										
36	Siyaram Silk Mills Limited	AAACS6995D	Vishal Furnishing Ltd	AAACR2138K	Other Related Party	Purchase of goods or services		56.50	Approved	56.50	0.00	-64.12										
37	Siyaram Silk Mills Limited	AAACS6995D	S P Finance and Trading Ltd	AABCS9687F	Other Related Party	Purchase of fixed assets		1850.00	Approved	1850.00	0.00	0.00										
38	Siyaram Silk Mills Limited	AAACS6995D	Kanga & Co	AAAFK9525E	Other Related Party	Purchase of goods or services		3.30	Approved	3.30	0.00	0.00										
Total value of transaction during the reporting period										6800.51												