Regh Ollice E Worts:
18 th KM. Stone Delhi Moradabad Road, NH-24, Vill. Amhera PO. Chaudherpur, Distt. Amroha - 244102 U.P.
CIN: L17291UP1979PLC004804 • Tel: 8791001430, 9760091983

430. Civil Lines, Kanth Road, Moradabad - 244001 U.P. (India) • Mob. : 9837007288

E-mail : info@prakashwoollen.com •Website : www.prakashwoollen.com

Date: 27.05.2024
Dy. General Manager (Listing)
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001

SCRIP CODE: 531437

## SCRIP ID: PWASML

## SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 31st MARCH, 2024.

Dear Sir/Madam,
Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2024 in the prescribed format.

You are requested to please take it on record.

## Thanking You, Yours faithfully,

## For PRAKASH WOOLLEN \& SYNTHETIC MILLS LIMITED



Sneha Agarwal Company Secretary
M.No. - A70716

Encl.: as above


Disclosure of related party transactions for the half year ended 31st March 2024 (₹ in lakh)

|  |  |  |  |  |  |  |  |  |  |  | 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 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { S. } \\ & \text { No } \end{aligned}$ | 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, intercorporate deposits, advances or investments |  |  | Details of the loans, inter-corporate deposits, advances or investments |  |  |  |  |
|  | NAME | PAN | NAME | PAN | Relationshi pof the counterpar ty with the listed entity or its subsidiary |  |  |  | Opening Balance | Closing Balance | Nature of indebtednes s (loan/ issuance of debt/ any other etc.) | 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 (end usage) |
| 1 | Prakash Woollen \& Synthetic Mills Ltd | $\begin{array}{\|l\|} \hline \text { AABCP } \\ 4126 \mathrm{C} \\ \hline \end{array}$ | Mr. Vijay Kumar Gupta | $\begin{array}{\|l\|} \hline \text { AARPG4 } \\ 923 F \\ \hline \end{array}$ | Key manageme nt personnel | Remuneration | 84 | 26.00 | 17.00 | 3.05 |  |  |  |  |  |  |  |  |
| 2 | Prakash Woollen \& Synthetic Mills Ltd | $\begin{array}{\|l\|} \hline \text { AABCP } \\ 4126 \mathrm{C} \\ \hline \end{array}$ | Mr. Daya Kishan Gupta | $\begin{array}{\|l\|} \hline \text { AARPG3 } \\ \hline 387 \mathrm{~K} \\ \hline \end{array}$ | Key manageme nt personnel | Remuneration | 84 | 26.00 | 21.25 | 5.95 |  |  |  |  |  |  |  | $\cdots$ |
| 3 | Prakash Woollen \& Synthetic Mills Ltd | $\begin{aligned} & \text { AABCP } \\ & 4126 \mathrm{C} \\ & \hline \end{aligned}$ | Mr. Adeep Gupta | AARPG4 506G | Key manageme nt personnel | Remuneration | 84 | 26.00 | 19.75 | 5.95 |  |  |  |  |  |  |  | * |
| 4 | Prakash <br>  <br> Synthetic <br> Mills Ltd | $\begin{aligned} & \hline \text { AABCP } \\ & 4126 C \end{aligned}$ | Mrs. Rajni Gupta | $\begin{aligned} & \hline \text { ACYPG5 } \\ & 179 Q \end{aligned}$ | Key <br> manageme <br> nt <br> personnel | Sitting Fee |  | 0.05 | 0.05 | 0.00 |  |  |  |  |  |  |  |  |
| 5 | Prakash Woollen \& Synthetic Mills Ltd | $\begin{array}{\|l\|} \hline \text { AABCP } \\ 4126 \mathrm{C} \\ \hline \end{array}$ | Ms. Sneha Agarwal | $\begin{aligned} & \hline \text { BNTPA3. } \\ & 256 \mathrm{~K} \end{aligned}$ | Key manageme nt personnel | Remuneration | 3.96 | 1.70 | 0.29 | 0.30 |  |  |  |  |  |  |  |  |
| 6 | Prakash Woollen \& Synthetic Mills Letd | $\begin{array}{\|l\|} \hline \text { AABCP } \\ 4126 \mathrm{C} \\ \hline \end{array}$ | $\begin{array}{\|c\|} \hline \text { Mr. Kapil } \\ \hline \end{array}$ Gupta | $\begin{array}{\|l\|} \hline \text { AARPG3 } \\ \hline \text { 385M } \\ \hline \end{array}$ | Promoter | Salary | 30 | 12.00 | 3.18 | 1.60 |  |  |  |  |  |  |  |  |
| 7 | Prakash Woollen \& Synthetic Mills Ltd | $\begin{array}{\|l\|} \hline \text { AABCP } \\ 4126 \mathrm{C} \\ \hline \end{array}$ | Mr. Ashish Gupta | $\begin{array}{\|l\|} \hline \text { ABQPG1 } \\ 588 \mathrm{E} \end{array}$ | Promoter | Salary | 30 | 12.00 | 3.18 | 1.60 |  |  |  |  |  |  |  |  |
| 8 | Prakash Woollen \& Synthetic Mills Ltd | $\begin{array}{\|l\|} \hline \text { AABCP } \\ 4126 \mathrm{C} \\ \hline \end{array}$ | Mr. <br> Pramod Kumar Agarwal | $\begin{array}{\|l\|} \hline \text { AATPAO } \\ 122 C \end{array}$ | Key manageme nt personnel | Sitting Fee |  | 0.22 | 0.00 | 0.00 |  |  |  |  |  |  |  |  |
| 9 | Prakash Woollen \& Synthetic Mills Ltd | $\begin{array}{\|l\|} \hline \text { AABCP } \\ 4126 \mathrm{C} \\ \hline \end{array}$ | Mr. <br> Mahendr <br> a Kumar <br> Agrawal <br> (died <br> w.e.f <br> $23 / 11 / 2$ <br> 023 ) | $\begin{array}{\|l\|} \hline \text { AFQPA7 } \\ 331 \mathrm{H} \end{array}$ | Key manageme nt personnel | Sitting Fee |  | 0.08 | 0.00 | 0.00 |  |  | agar | $\begin{aligned} & 2 \\ & 5 \\ & 5 \\ & 8 \end{aligned}$ |  |  | $\cdots$ |  |




For PRAKASH WOOLLEN \& SYNTHETIC MILLS LIMITED


