

## PRAKASH WOOLLEN & SYNTHETIC MILLS LTD.

Manufacturers, Exporters & Importers of High Class Mink Blankets

Regd. Office & Works:

18th KM. Stone Delhi Moradabad Road, NH-24, Vill. Amhera PO. Chaudherpur, Distt. Amroha - 244 102 U.P. CIN: L17291UP1979PLC004804 • Tel: 8791001430, 9760091983

H. O. & Mailing Address:

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.

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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									
S. No	Details of the pa (listed entity /subsidiary) en into the transac	tering	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit	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 p of the counterpar ty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance	Nature of indebtednes s (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	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mr. Vijay Kumar Gupta	AARPG4 923F	Key manageme nt personnel	Remuneration	84	26.00	17.00	3.05									
2	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mr. Daya Kishan Gupta	AARPG3 387K	Key manageme nt personnel	Remuneration	84	26.00	21.25	5.95								-	
3	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mr. Adeep Gupta	AARPG4 506G	Key manageme nt personnel	Remuneration	84	26.00	19.75	5.95								. Sept.	
4	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mrs. Rajni Gupta	ACYPG5 179Q	Key manageme nt personnel	Sitting Fee		0.05	0.05	0.00									
5	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Ms. Sneha Agarwal	BNTPA3 256K	Key manageme nt personnel	Remuneration	3.96	1.70	0.29	0.30									
6	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mr. Kapil Gupta	AARPG3 385M	Promoter	Salary	30	12.00	3.18	1.60									
7	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mr. Ashish Gupta	ABQPG1 588E	Promoter	Salary	30	12.00	3.18	1.60									
8	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mr. Pramod Kumar Agarwal	AATPA0 122C	Key manageme nt personnel	Sitting Fee		0.22	0.00	0.00									
9	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mr. Mahendr a Kumar Agrawal (died w.e.f 23/11/2 023)	AFQPA7 331H	Key manageme nt personnel	Sitting Fee		0.08	0.00	0.00	(A)	len l	Valle II	Mills Lin					

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10	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Dr. Satish Kumar	ABJPR22 07G	Key manageme nt	Sitting Fee		0.28	0.00	0.00	
11	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Raj Mrs. Himani Gupta	AELPA1 608K	Promoter	Rent Paid	1.8	0.90	0.45	0.00	
12	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Prahlad Industri es	AABFPO 151E	Firm with Joint control	Rent Paid	18	9.00	17.10	11.20	
13	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Aditya Ply board Industry	ABMFA2 405Q	Firm with Joint control	Purchase of goods and services	800	36.18	29.90	0.00	
14	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	LGSUS Industri es	AAHFL9 033F	Firm with Joint control	Purchase of goods and services	800	62.56	20.30	0.00	
15	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Adeep Gupta HUF	AAAHA6 583N	Promoter	Loan		9.72	20.00	32.20	
16	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Adeep Gupta HUF	AAAHA6 583N	Promoter	Interest paid		2.48	0.00	0.00	
17	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Aditya Gupta	BQOPG9 784L	Promoter	Loan		-0.43	28.00	30.30	
18	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Aditya Gupta	BQOPG9 784L	Promoter	Interest Paid		2.73	0.00	0.00	
19	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Anita Gupta	AARPG4 507H	Promoter	Loan		-23.20	110.00	100.00	
20	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Anita Gupta	AARPG4 507H	Promoter	Interest paid		13.20	0.00	0.00	
21	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Ashish Gupta HUF	AAHHA6 142G	Promoter	Loan		-1.80	15.00	15.00	
22	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Ashish Gupta HUF	AAHHA6 142G	Promoter	Interest Paid		1.80	0.00	0.00	J.P. Waar
23	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Daya Kishan Gupta	AARPG3 387K	Promoter	Loan		0.00	0.00	0.00	J.P. Waar

24	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Daya Kishan Gupta HUF	AADHV7 851D	Promoter	Loan		-0.55	21.00	23.00								
25	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Daya Kishan Gupta HUF	AADHV7 851D	Promoter	Interest Paid		2.55	0.00	0.00								
26	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Kapil Gupta HUF	AAEHK4 195E	Promoter .	Loan		-0.70	55.00	60.90								
27	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Kapil Gupta HUF	AAEHK4 195E	Promoter	Interest Paid	r ,	6.60	0.00	0.00								
28	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Kapil Gupta	AARPG3 385M	Promoter	Loan		-5.41	32.00	29.90			v	-			-	,
29	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Kapil Gupta	AARPG3 385M	Promoter	Interest paid		3.31	0.00	0.00					,			
30	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Rajni Gupta	ACYPG5 179Q	Promoter	Loan		15.84	45.00	66.90	2							A.,
31	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Rajni Gupta	ACYPG5 179Q	Promoter	Interest Paid		6.06	0.00	0.00					j.		[4]	
32	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mrs. Reetika Gupta	ACYPG5 178R	Promoter	Loan		15.70	90.00	117.5				**				
33	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mrs. Reetika Gupta	ACYPG5 178R	Promoter	Interest Paid		11.80	0.00	0.00		4	4	ě				
34	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mrs. Shalini Gupta	AGFPG4 050K	Promoter	Loan		-0.34	22.00	24.30			i.				=	
35	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Mrs. Shalini Gupta	AGFPG4 050K	Promoter	Interest paid		2.64	0.00	0.00					,	7)		
36	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Vijay Kumar Gupta HUF	AADHV7 851D	Promoter	Loan .		-23.40	110.00	100.00								
37	Prakash Woollen & Synthetic Mills Ltd	AABCP 4126C	Vijay Kumar Gupta HUF	AADHV7 851D	Promoter	Interest paid		13.40	0.00	0.00	ollen Po	Synther	S ALLES					
									4		dollow Ashir	P. Nagar	s Limited			Sec.	100 mg/s	

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## For PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

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Sneha Agarwal Company Secretary M.No. – A70716

