## SRI NACHAMMAI COTTON MILLS LIMITED,

Registered Office

Door No. 181, 'VASANTHAM', 4th Cross Street, New Fairlands, SALEM = 636 016.

Our Ref : \_\_\_\_\_

24.05.2024 Dated :

To, BSE Limited, Listing Department, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400 001.

Scrip Code: 521234

Dear Sirs.

Sub: Half Yearly disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments), 2018, please find disclosure of Related Party Transactions on a consolidated basis for the half year ended 31<sup>st</sup> March 2024, drawn in accordance with applicable Accounting Standards.

Kindly take the same on record.

Yours Faithfully For Sri Nachammai Cotton Mills Limited

P. Ummy

P Umayal Chairman cum Managing Director DIN.00110260

Encl: a/a

## 46 Related party disclosure

a) List of parties having significant influence	
Enterprises in which KMP along with their relatives have significant influence	Supreme Yarn Spinners Private Ltd Raja Yarns Private Limited
Key management personnel	Shri P.Palaniappan, Managing Director Smt. P.Umayal,Chairman cum Managing Director Sri. A.Subramanian (CFO) CS M.Harish (Company Secretary)
Relatives of Key Management Personnel	Smt. Geethanjali Ramasamy Shri MC.Ramasamy Shri P.Palaniappan (HUF) Shri MC.Ramasamy (HUF)

## b) Transactions during the year

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S.No.	Nature of transactions	Amo	Amount	
SASS		2023-24	2022-23	
1	Corporate Loan taken			
	Raja Yarns Private Limited	36.80	58.50	
	Supreme Yarn Spinners Private Limited	614.00	641.20	
2	Corporate Loan Repaid			
	Raja Yarns Private Limited	123.55	91.65	
	Supreme Yarn Spinners Private Limited	532.10	497.50	
3	Unsecured Loan taken			
	Shri P.Palaniappan	-	-	
	Smt.P.Umayal	165.63	223.80	
4	Unsecured Loan Repaid	•		
	Shri P.Palaniappan	11.30	54.88	
	Smt.P.Umayal	129.40	13.80	
5	Rendering of Services			
	Supreme Yarn Spinners Private Ltd	0.83	3.11	
6	Lease Rent Paid			
	Supreme Yarn Spinners Private Ltd	56.00	140.00	
7	Commission paid			
	Raja Yarns Private Limited	1.03	1.52	
8	Managerial Remuneration			
	Shri P.Palaniappan	15.60	15.51	
	Smt. P.Umayal	15.22	15.30	
	Sri. A.Subramanian	3.73	3.78	
	Sri.M.Harish ·	4.20	4.20	
9	Interest Paid on Unsecured Loans			
	Raja Yarns Private Limited	33.13	40.94	
	Supreme Yarn Spinners Private Limited	57.38	62.39	
	Shri P.Palaniappan	-	44.76	
	Smt. P.Umayal	. 50.08	44.70	

c) Bala	ances with related parties Nature of transactions	A	Amount	
S.No.		2023-24	2022-23	
1	Outstanding Payables Raja Yarns Private Limited Supreme Yarn Spinners Private Limited Shri P.Pataniappan Smt. P.Umayat	1,133.89 1,582.51 1,160.55 808.47	1,220.65 1,500.61 1,171.86 772.24	

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