

SRI NACHAMMAI COTTON MILLS LIMITED,

Registered Office :
Door No. 181, 'VASANTHAM', 4th Cross Street, New Fairlands,
SALEM - 636 016.

Our Ref : _____

Dated : _____ 09.11.2023

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 30th September, 2023, drawn in accordance with applicable Accounting Standards.

Kindly take the same on record.

Yours Faithfully
For Sri Nachammai Cotton Mills Limited

P. Umayal

P Umayal
Chairman cum Managing Director
DIN 00110260

Encl: 1

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Sales Tax Internal Area Code No. 149
GSTIN : 33AACCS9491G1Z4
CST. RC. No. 425497 dated 01-08-1993
E.C.C.No. AACCS9491GXM003
CIN : L17115TZ1980PLC000916

Sri Nachammai Cotton Mills Limited

Notes to Financial Statements for the period ended Sept 30, 2023

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

43. Related party disclosure

a) List of parties having significant influence

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

b) Transactions during Apr'23 to Sept'23

S.No.	Nature of transactions	Amount
1	Corporate Loan taken Raja Yarns Private Limited Supreme Yarn Spinners Private Limited	36.80 -
2	Corporate Loan Repaid Raja Yarns Private Limited Supreme Yarn Spinners Private Limited	3.95 532.10
3	Unsecured Loan taken Shri P.Palaniappan Smt.P.Umayal	- 69.18
4	Unsecured Loan Repaid Shri P.Palaniappan Smt.P.Umayal	11.30 117.80
5	Rendering of Services Supreme Yarn Spinners Private Ltd	0.11
6	Lease Rent Paid Supreme Yarn Spinners Private Ltd	30.00
7	Commission paid Raja Yarns Private Limited	0.43
8	Managerial Remuneration Shri P.Palaniappan Smt. P.Umayal Sri. A.Subramanian C.S.M.Harish (Company Secretary)	7.95 7.61 1.83 2.10
9	Interest Paid on Unsecured Loans Raja Yarns Private Limited Supreme Yarn Spinners Private Limited Shri P.Palaniappan Smt. P.Umayal	- - - 27.95

c) Balances with related parties

S.No.	Nature of transactions	Amount
		30.09.2023
1	Outstanding Payables Raja Yarns Private Limited Supreme Yarn Spinners Private Limited Shri P.Palaniappan Smt. P.Umayal	1,253.50 968.51 1,160.55 723.62

