

SRI NACHAMMAI COTTON MILLS LIMITED,

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

Our Ref : _____

Dated : _____ 13.11.2020

To,
BSE Limited.,
Listing Department
Phiroze Jeejeebhoy 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, 2020, 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
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, 2020

(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 Ltd Raja Yarns Private Limited
Key management personnel	Smt. P.Umayal, Chairman cum Managing Director Shri P.Palaniappan, Managing Director Sri. A.Subramanian (CFO) C.S.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 Apr'20 to Sept'20

S.No.	Nature of transactions	Amount
1	Corporate Loan taken	
	Raja Yarns Private Limited	120.60
	Supreme Yarn Spinners Private Limited	172.38
2	Corporate Loan Repaid	
	Raja Yarns Private Limited	8.72
	Supreme Yarn Spinners Private Limited	-
3	Unsecured Loan taken	
	Shri P.Palaniappan	50.00
	Smt.P.Umayal	14.62
4	Unsecured Loan Repaid	
	Shri P.Palaniappan	-
	Smt.P.Umayal	6.47
5	Rendering of Services	
	Supreme Yarn Spinners Private Ltd	0.14
6	Lease Rent Paid	
	Supreme Yarn Spinners Private Ltd	50.00
7	Commission paid	
	Raja Yarns Private Limited	1.53
8	Managerial Remuneration	
	Shri P.Palaniappan	5.83
	Smt. P.Umayal	5.67
	Sri. A.Subramanian	1.67
	C.S.M.Harish (Company Secretary)	1.00
9	Interest Paid on Unsecured Loans	
	Raja Yarns Private Limited	-
	Supreme Yarn Spinners Private Limited	-
	Shri P.Palaniappan	-
	Smt. P.Umayal	-

c) Balances with related parties

S.No.	Nature of transactions	Amount
		30.09.2020
1	Outstanding Payables	
	Raja Yarns Private Limited	1,222.43
	Supreme Yarn Spinners Private Limited	172.38
	Shri P.Palaniappan	1,300.74
	Smt. P.Umayal	539.33

