



# SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



**Dated 7<sup>th</sup> June 2022**

**To**  
**BSE Limited**  
Department of Corporate Services,  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Kala Ghoda, Fort,  
**Mumbai - 400001.**

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.**

**Ref: Symbol: SURYALA; Security Code: 514138**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the Half year ended March 31, 2022.

This is for your information and necessary action.

Thanking you,

Yours faithfully,  
**For Suryalata Spinning Mills Limited**

**Khushboo Jain**  
**Company Secretary and Compliance Officer**

**DETAILS OF RELATED PARTY TRANSACTIONS FOR THE HALF-YEAR ENDED MARCH  
31, 2022**

**Disclosure of Related Party Transactions for the Half year ended March 31, 2022 pursuant to Ind AS 24 (in pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018).**

**List of Related Parties and Relationships:**

**List of Directors and Key Managerial Personal**

Sri. R Surender Reddy (DIN: 00083972), Chairman & Independent Director

Sri. Vithaldas Agarwal (DIN: 00012774), Managing Director

Sri. Mahender Kumar Agarwal (DIN: 00012807), Joint Managing Director

Sri. K Harishchandra Prasad (DIN: 00012564), Independent Director

Sri. K R Suresh Reddy (DIN: 00074879), Independent Director

Smt. Madhavi Agarwal (DIN: 06866592), Whole-Time Director

Sri. K Nageswara Rao, Chief Financial Officer

Smt. S Naga Latha, Company Secretary\*

Smt. Khushboo Jain # Company Secretary

\*Resigned on 05.02.2022

#Appointed on 11.02.2022

**Relatives of Key Managerial personal having transactions with the Company**

Not Applicable

**List of other related parties (Common Director)**

Surana Solar Limited

**Details of Related Party transactions entered by the Company:**

(in Rs.)

| S. No. | Name of the Related Party  | Nature of Transactions       | For Half-Year ended March 31, 2022 | Balance as at March 31, 2022 Payable /Receivable | For Quarter ended December 31, 2021 | Balance as at December 31, 2021 Payable /Receivable | For Year Ended March 31, 2022 |
|--------|----------------------------|------------------------------|------------------------------------|--|-------------------------------------|---|-------------------------------|
| 1      | Sri R Surender Reddy       | Sitting Fees                 | 33,000                             | -  | 15,000                              | -   | 60,000                        |
| 2      | Sri K R Suresh Reddy       | Sitting Fee                  | 36,000                             | -  | 15,000                              | -   | 60,000                        |
| 4      | Sri Vithaldas Agarwal      | Remuneration including perks | 19,50,000                          | 9,75,000   | 9,75,000                            | -   | 39,00,000                     |
|        |                            | Interest on Loans            | 14,49,080                          | 5,76,340   | 5,76,340                            | -   | 25,72,165                     |
| 5      | Sri Mahender Kumar Agarwal | Remuneration including perks | 12,91,639                          | 2,34,574   | 10,57,065                           | -   | 39,21,600                     |
|        |                            | Interest on Loans            | 88,567                             | 57,499   | 57,499                              | -   | 1,69,289                      |
| 6      | Smt. Madhavi Agarwal       | Remuneration including perks | 9,08,410                           | 1,33,990   | 7,74,420                            | -   | 27,21,600                     |
|        |                            | Interest on Loans            | 54,444                             | 34,595   | 34,595                              | -   | 89,539                        |
| 7      | Sri K Nageswara Rao        | Salary                       | 15,55,248                          | 2,59,208   | 7,77,624                            | -   | 30,02,496                     |
| 8      | Smt. S Naga Latha*         | Salary                       | 1,59,224                           | -  | 90,867                              | -   | 1,59,224                      |
| 9      | Smt. Khushboo Jain#        | Salary                       | 41,072                             | -  | -                                   | -   | 41,072                        |
| 10     | Surana Solar Limited       | Solar Power purchased        | 37,75,300                          | 4,31,150   | 17,09,600                           | -   | 69,11,950                     |
|        | <b>Total</b>               |                              | <b>1,13,41,984</b>                 | <b>27,02,266</b>                                 | <b>60,83,010</b>                    | <b>-</b>  | <b>2,36,08,935</b>            |

\* Resigned on 05.02.2022

#Appointed on 11.02.2022

**For Suryalata Spinning Mills Limited**



**Khushboo Jain**  
**Company Secretary and Compliance Officer**