General information about company	
Name of The Company	SUTLEJ TEXTILES AND INDUSTRIES LIMITED
BSE Scrip Code	532782
NSE Symbol	SUTLEJTEX
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																		
													Additional disclosure of related party transaction relates to loans, inter-corporate deposits, advanc subsidiary. These details need to be disclosed only was u				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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, inter-corporate deposits, advances or investments				Detail
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loa advance/ intercorpo deposit/ investment
1	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S. Nopany	ABJPN5385K	Executive Chairman	Remuneration		1.5	As approved by NRC, Board and shareholders	1.5	0	0					
2	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S. Nopany	ABJPN5385K	Executive Chairman	Any other transaction	Commission	0	As approved by NRC, Board and shareholders	0	0	0					
3	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S. Nopany	ABJPN5385K	Executive Chairman	Any other transaction	Directors sitting fees	0.01	As approved by the Board	0.01	0	0					
4	Sutlej Textiles and Industries Limited	AAJCS1850N	Updeep Singh Chatrath*	ADLPS1487P	President and Chief Executive Officer	Remuneration		0	As approved by NRC and Board	0	0.82	0					
5	Sutlej Textiles and Industries Limited	AAJCS1850N	S.K. Khandelia**	ABSPK3417A	Advisor to Executive Chairman	Remuneration		3	As approved by NRC and Board	3	0	0.5					
6	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajib Mukhopadhyay	AEWPM2045M	Wholetime Director and CFO	Remuneration		0.73	As approved by NRC, Board and shareholders	0.73	0.06	0.22					
7	Sutlej Textiles and Industries Limited	AAJCS1850N	U.K. Khaitan	AFEPK7308G	Director	Any other transaction	Directors sitting fees	0.02	As approved by the Board	0.02	0	0					
8	Sutlej Textiles and Industries Limited	AAJCS1850N	Amit Dalal	AABPD3938R	Director	Any other transaction	Directors sitting fees	0.02	As approved by the Board	0.02	0	0					
9	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajan A. Dalal	AABPD8799G	Director	Any other transaction	Directors sitting fees	0.01	As approved by the Board	0.01	0	0					
10	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajiv K. Podar	AACPP5575D	Director	Any other transaction	Directors sitting fees	0.01	As approved by the Board	0.01	0	0					
11	Sutlej Textiles and Industries Limited	AAJCS1850N	Sonu Bhasin	AFPPB3402B	Director	Any other transaction	Directors sitting fees	0.02	As approved by the Board	0.02	0	0					
12	Sutlej Textiles and Industries Limited	AAJCS1850N	Rohit Dhoot	AABPD0017B	Director	Any other transaction	Directors sitting fees	0.02	As approved by the Board	0.02	0	0					
13	Sutlej Textiles and Industries Limited	AAJCS1850N	Ashok Mittal	AEYPM9072L	Director	Any other transaction	Directors sitting fees	0.01	As approved by the Board	0.01	0	0					
14	Sutlej Textiles and Industries Limited	AAJCS1850N	U.K. Khaitan	AFEPK7308G	Director	Any other transaction	Directors commission	0.05	As approved by Board and shareholders	0.05	0.05	0.1					
15	Sutlej Textiles and Industries Limited	AAJCS1850N	Amit Dalal	AABPD3938R	Director	Any other transaction	Directors commission	0.05	As approved by Board and shareholders	0.05	0.05	0.1					
16	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajan A. Dalal	AABPD8799G	Director	Any other transaction	Directors commission	0.05	As approved by Board and shareholders	0.05	0.05	0.1					
17	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajiv K. Podar	AACPP5575D	Director	Any other transaction	Directors commission	0.05	As approved by Board and shareholders	0.05	0.05	0.1					
18	Sutlej Textiles and Industries Limited	AAJCS1850N	Sonu Bhasin	AFPPB3402B	Director	Any other transaction	Directors commission	0.05	As approved by Board and shareholders	0.05	0.05	0.1					
19	Sutlej Textiles and Industries Limited	AAJCS1850N	Rohit Dhoot	AABPD0017B	Director	Any other transaction	Directors commission	0.05	As approved by Board and shareholders	0.05	0.05	0.1					
20	Sutlej Textiles and Industries Limited	AAJCS1850N	Ashok Mittal	AEYPM9072L	Director	Any other transaction	Directors commission	0.05	As approved by Board and shareholders	0.05	0.05	0.1					
21	Sutlej Textiles and Industries Limited	AAJCS1850N	Avadh Sugar and Energy Limited	AANCA3351L	KMP having significant influence	Any other transaction	Reimbursemnet of expenses	2.3	As approved by the Board	2.3	0.69	1.08					
22	Sutlej Textiles and Industries Limited	AAJCS1850N	Avadh Sugar and Energy Limited	AANCA3351L	KMP having significant influence	Any other transaction	Trade Recievables	0	NA	0	0	0					

23	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Sale of goods or services		1.09	NA	1.09	0	0					
24	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Any other transaction	Stand by Letter of Credit from ICICI Bank Ltd. (USD 24,00,000)	0	As approved by the Board	0	19.73	20					
25	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Any other transaction	Miscellaneous Income	0.01	NA	0.01	0	0					
26	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.#	ZZZZZ9999Z	Wholly Owned Subsidiary	Investment		-10.51	As approved by the Board	-10.51	25.65	15.14					
27	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Any other transaction	Trade Recievables	0	NA	0	0.19	1.1					
28	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Textiles and Industries Limited Employee Gratuity Fund	AAHTS7403C	Employees Gratuity Fund	Any other transaction	Contribution to Post employment benefit entity	0.34	NA	0.34	6.44	1.69					
29	Sutlej Textiles and Industries Limited	AAJCS1850N	SIL Investments Limited	AABCS2899H	Promoter	Any other transaction	Rent Received	0.001	As approved by the Audit Committee and Board	0.001	0	0					
Total value of transaction during the reporting period										-1.069							

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	*Shri Updeep Singh Chatrath ceased to be the President and Chief Executive Officer of the Company with effect from 21st July, 2023.
Textual Information(5)	** Shri S.K. Khandelia has appointed as a advisor to the Executive Chairman of the Company with effect from 24th July, 2023.
Textual Information(6)	
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Textual Information(25)	
Textual Information(26)	# As at 31 March 2024, the Company carried out an impairment assessment of its investment in wholly-owned subsidiary (including step down subsidiary) in accordance with Ind AS 36 and compared the carrying value of investments with their recoverable amounts. The recoverable amount was determined based on the value in use derived from discounted forecast cash flow model performed by an independent valuer. The carrying amount of the investment in wholly owned subsidiary (including step down subsidiary) has determined to be higher than its recoverable amount and an impairment loss of Rs.10.51 crores (for the previous year ended 31 March 2023 was Rs. 27.18 crores) was recognised during the year ended 31 March 2024.
Textual Information(27)	
Textual Information(28)	
Textual Information(29)	