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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	08-11-2024
Indicate Company website link for updated RPT policy of the Company	https://www.sutlejtextiles.com/pdf/Policies%20&%20Codes/STIL%20RPT%20Policy.pdf

Related party transactions

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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
	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 (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
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	0.25											Textual Information(1)
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											Textual Information(2)
3	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S. Nopany	ABJPN5385K	Executive Chairman	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(3)
4	Sutlej Textiles and Industries Limited	AAJCS1850N	S.K. Khandelia	ABSPK3417A	Advisor to Executive Chairman	Remuneration		3	As Approved by NRC and Board	3	0.5	0.5											Textual Information(4)
5	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	0.22	0.22											Textual Information(5)
6	Sutlej Textiles and Industries Limited	AAJCS1850N	U.K. Khaitan	AFEPK7308G	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(6)
7	Sutlej Textiles and Industries Limited	AAJCS1850N	Amit Dalal	AABPD3938R	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(7)
8	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajan A. Dalal	AABPD8799G	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(8)
9	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajiv K. Podar	AACPP5575D	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(9)
10	Sutlej Textiles and Industries Limited	AAJCS1850N	Sonu Bhasin	AFPPB3402B	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(10)
11	Sutlej Textiles and Industries Limited	AAJCS1850N	Rohit Dhoot	AABPD0017B	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(11)
12	Sutlej Textiles and Industries Limited	AAJCS1850N	Ashok Mittal	AEYPM9072L	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(12)
13	Sutlej Textiles and Industries Limited	AAJCS1850N	Arhant Vikram Nopany	ALXPN9826H	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(13)
14	Sutlej Textiles and Industries Limited	AAJCS1850N	Sameer Ambarish Kaji	AAEPK7913N	Director	Any other transaction	Directors sitting fees	0.02	As Approved by Board	0.02	0	0											Textual Information(14)
15	Sutlej Textiles and Industries Limited	AAJCS1850N	Deepa Kapoor	AAQPK9762M	Director	Any other transaction	Directors sitting fees	0.01	As Approved by Board	0.01	0	0											Textual Information(15)
16	Sutlej Textiles and Industries Limited	AAJCS1850N	U.K. Khaitan	AFEPK7308G	Director	Any other transaction	Directors Commission	0	As Approved by Board and shareholders	0	0.1	0											Textual Information(16)
17	Sutlej Textiles and Industries Limited	AAJCS1850N	Amit Dalal	AABPD3938R	Director	Any other transaction	Directors Commission	0	As Approved by Board and shareholders	0	0.1	0											Textual Information(17)
18	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajan A. Dalal	AABPD8799G	Director	Any other transaction	Directors Commission	0	As Approved by Board and shareholders	0	0.1	0											Textual Information(18)
19	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajiv K. Podar	AACPP5575D	Director	Any other transaction	Directors Commission	0	As Approved by Board and shareholders	0	0.1	0											Textual Information(19)
20	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	0.1	0.05											Textual Information(20)
21	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	0.1	0.05											Textual Information(21)
22	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	0.1	0.05											Textual Information(22)
23	Sutlej Textiles and Industries Limited	AAJCS1850N	Arhant Vikram Nopany	ALXPN9826H	Director	Any other transaction	Directors Commission	0.05	As Approved by Board and shareholders	0.05	0	0.05											Textual Information(23)
24	Sutlej Textiles and Industries Limited	AAJCS1850N	Sameer Ambarish Kaji	AAEPK7913N	Director	Any other transaction	Directors Commission	0.05	As Approved by Board and shareholders	0.05	0	0.05											Textual Information(24)
25	Sutlej Textiles and Industries Limited	AAJCS1850N	Deepa Kapoor	AAQPK9762M	Director	Any other transaction	Directors Commission	0.05	As Approved by Board and shareholders	0.05	0	0.05											Textual Information(25)
26	Sutlej Textiles and Industries Limited	AAJCS1850N	Avadh Sugar and Energy Limited	AANCA3351L	KMP having significant influence	Any other transaction	Reimbursement of expenses	1.52	As Approved by the Board	1.52	1.08	2.6											Textual Information(26)
27	Sutlej Textiles and Industries Limited	AAJCS1850N	Avadh Sugar and Energy Limited	AANCA3351L	KMP having significant influence	Any other transaction	Trade Receivables	0	NA	0	0	0											Textual Information(27)
28	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Sale of goods or services		1.6	NA	1.6	0	0											Textual Information(28)
29	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	20	20											Textual Information(29)
30	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											Textual Information(30)
31	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.	ZZZZZ9998Q	Wholly Owned Subsidiary	Any other transaction	Investment in equity shares (Net of impairment)#	-6	As Approved by the Board	-6	15.14	9.14											Textual Information(31)
32	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.	ZZZZZ9998Q	Wholly Owned Subsidiary	Loan		6.45	As Approved by the Board	6.45	0	6.45											Textual Information(32)
33	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.	ZZZZZ9998Q	Wholly Owned Subsidiary	Any other transaction	Interest on Loan	0.18	As Approved by the Board	0.18	0	0.18											Textual Information(33)
34	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Any other transaction	Trade Receivables	0	NA	0	1.1	0.95											Textual Information(34)
35	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	1.28	NA	1.28	1.69	2.98											Textual Information(35)
36	Sutlej Textiles and Industries Limited	AAJCS1850N	SIL Investments Limited	AABCS2899H	Promoter	Any other transaction	Rent Received	0	As Approved by the Audit Committee and Board	0	0	0											Textual Information(36)
Total value of transaction during the reporting period	10.78																						

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Textual Information(31)	# (a) As at 31 March 2024, the Company carried out an impairment assessment of its investment in a wholly owned subsidiary (including a 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 a discounted forecast cash flow model performed by an independent valuer. The carrying amount of the investment in the wholly owned subsidiary (including the step-down subsidiary) was determined to be higher than its recoverable amount, and an impairment loss of Rs. 10.51 crores was recognised during the quarter/ year ended 31 March 2024. During the preceding quarter ended 30 June 2024, due to lesser sales than the budget, the Company has decided to further reduce the recoverable amount. Accordingly, an impairment loss of Rs. 6 crores has been recorded in these financial results.
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Textual Information(33)	
Textual Information(34)	
Textual Information(35)	
Textual Information(36)	