Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

														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.										
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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				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)	Notes
1	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S. Nopany	ABJPN5385K	Executive Chairman	Remuneration		1.35	As approved by NRC Board and Shareholders.			1.35	0.25	0.1										
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										
3	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S. Nopany	ABJPN5385K	Executive Chairman	Any other transaction	Directors sitting fees	0.02	As approved by the Board.			0.02	0	0										
4	Sutlej Textiles and Industries Limited	AAJCS1850N	ARHANT VIKRAM NOPANY	ALXPN9826H	Director	Any other transaction	Directors sitting fees	0.03	As approved by the Board.			0.03	0	0										
5	Sutlej Textiles and Industries Limited	AAJCS1850N	ARHANT VIKRAM NOPANY	ALXPN9826H	Director	Any other transaction	Commission	0.05	As approved by NRC Board and Shareholders.			0.05	0.1	0.05										
6	Sutlej Textiles and Industries Limited	AAJCS1850N	Avadh Sugar and Energy Limited	AANCA3351L	KMP having significant influence	Any other transaction	Reimbursemnet of expenses	0.44	As approved by the Board.			0.44	0.76	0										
7	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Any other transaction	Sale of goods	0	NA			0	0	0										
8	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)	20.54	As approved by the Board.			0	20.54	0										
9	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Any other transaction	Miscellaneous Income	0	NA			0	0	0										
10	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Investment in equity shares	20.74	As approved by the Audit Committee and Board.			0	20.74	20.74					Investment	0.00%	NA	Unsecured	Business Purpose	
11	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Impairment loss recognised on Investment	0	As approved by the Audit Committee and Board.			0	0	0										
12	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Loan given	0.28	As approved by the Audit Committee and Board.			0.28	6.6	6.88					Loan	8.25%	more than 5 years	Unsecured	Business Purpose	
13	Sutlej Textiles and Industries Limited	AAJCS1850N	Sutlej Holdings Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Interest on loan	0.27	As approved by the Audit Committee and Board.			0.27	0.44	0.71										
14	Sutlej Textiles and Industries Limited	AAJCS1850N	American Silk Mills, LLC	ZZZZZ9999Z	Step down Wholly Owned Subsidiary	Any other transaction	Trade Recievables		NA			0	1.76	0.21										
15	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		NA			0	3.28	3.28										
16	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										
Total value of transaction during the reporting period	2.44																							