

SUTLEJ TEXTILES AND INDUSTRIES LIMITED

Lotus Corporate Park, 'E' Wing, 5th/6th Floor, 185/A, Graham Firth Compound, Near Jay Coach, Goregaon (East), Mumbai 400 063, INDIA.

Phone : (022) 4219 8800/6122 8989 Fax (022) 42198830 E-mail : info@sutlejtextiles.com Website: www.sutlejtextiles.com

CIN.: L17124RJ2005PLC020927

09th November, 2022

BSE Ltd.

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001.

Scrip Code: 532782

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051.

Scrip Code: SUTLEJTEX

Dear Sirs / Madam,

<u>Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the statement regarding disclosure of Related Party Transactions in the specified format for the half year ended 30th September, 2022 of the Company.

You are requested to take the same on record.

Thanking you

Yours faithfully

For Sutlei Textiles and Industries Limited

Manoj Contractor Company Secretary and Compliance Officer

Encl: a/a

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	01-04-2022							
Date of End of Financial Year	31-3-2023							
Reporting Period	First half yearly							
Date of Start of Reporting Period	01-04-2022							
Date of End of Reporting Period	30-09-2022							
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							

(b) If answer to above question is No, please explain the reason for not complying.	_
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(I) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR.2015-1619 dated March 03, 2016, has allowed additional interest of one per cent per arouna, over and above the nate of interest mentioned in the schedule of interest actions on avings 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 termined for a fixed termined.	NA
(f) We declare that the acceptance of fixed deposits by the bans/Noo-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

													Additional disclosure of related party transactions - applicable only in case the related party transact to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidi							osidiary. T		
Details of the party (listed entity /subsidia			Detai	ls of the counterpo	urtv						In case monies are due to either		details need to be disclosed only once. In case any financial indebtedness is incurred to make or give loans, inter-			ess is inter-	during the reporting period when such transaction was a Details of the loans, inter-corporate deposits,					undertaker
Sr No.	enteri trai	ng into the tsaction	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	of the tra of the tra Opening balance	a result nsaction	Nature of indebtedness (loan/ issuance of debt' any other etc.)	Details of other indebtedness	Cost	or	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	s or inv	Secured/ unsecured	Purpose for which the funds will be utilised by I the ultimate recipient of funds	Note
1	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S Nopany	ABJPN5385K	Executive Chairman	Remuneration		1.5	As approved by NRC, Board and shareholder	1.5	0	0									(endusage)	Textual Informati
2	Sutlej Textiles and Industries Limited	AAJCS1850N	C.S Nopany	ABJPN5385K	Executive Chairman	Any other transaction	Commission	5.4	As approved by NRC, Board and shareholder	5.4	9.68	5.4										Textual Informat
3	Sutlej Textiles and Industrics Limited	AAJCS1850N	C.S Nopuny	ABJPN5385K	Executive Chairman	Any other transaction	Director Sitting fees	0.02	As approved by the Board.	0.02	0	0										Textual Informa
4	Sutlej Textiles and Industries Limited	AAJCS1850N	Updeep Singh Chatrath	ADLPS1487P	President and Chief Executive Officer	Remuneration		1.86	As approved by NRC and Board.	1.86	0.73	0.9										Textual Inform
5	Sutlej Textiles and Industries Limited	AAJCS1850N	Bipeen Valame	ABDPV0925H	Wholetime Director and CFO	Remuneration		0.28	As approved by NRC and Board.	0.28	0.38	0										Textual Informa
6	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajib Mukhopadhyay	AEWPM2045M	Wholetime Director and CFO	Remuneration		0.43	As approved by NRC and Board.	0.43	0	0.02										Textual Inform
7	Sutlej Textiles and Industrics Limited	AAJCS1850N	U.K. Khaitan	AFEPK7308G	Director	Any other transaction	Director Sitting fees	0.02	As approved by the Board.	0.02	0	0										Textual Informa
8	Sutlej Textiles and Industries Limited	AAJCS1850N	Amit Dulal	AABPD3938R	Director	Any other transaction	Director Sitting fees	0.03	As approved by the Board.	0.03	0	0										Textual Informa
9	Sutlej Textiles and Industries Limited	AAJCS1850N	Rajan A. Dalal	AABPD8799G	Director	Any other transaction	Director Sitting fees	0.02	As approved by the Board.	0.02	0	0										Textual Inform
10	Sutlej Textiles and Industries Limited Sutlej	AAJCS1850N	Rajiv K. Podar	AACPP5575D	Director	Any other transaction	Director Sitting fees	0.03	As approved by the Board.	0.03	0	0										Textual Inform
11	Textiles and Industries Limited Sutlej	AAJCS1850N	Sonu Bhasin	AFPPB3402B	Director	Any other transaction	Director Sitting fees	0.02	As approved by the Board.	0.02	0	0										Textual Inform
12	Textiles and Industries Limited Sutlei	AAJCS1850N	Rohit Dhoot	AABPD0017B	Director	Any other transaction	Director Sitting fees	0.03	As approved by the Board.	0.03	0	0										Textua Inform
13	Textiles and Industries Limited Sutlei	AAJCS1850N	Ashok Mittal	AEYPM9072L	Director	Any other transaction	Director Sitting fees	0.02	As approved by the Board.	0.02	0	0										Textua Inform
14	Textiles and Industries Limited Sutlej	AAJCS1850N	U.K. Khaitan	AFEPK7308G	Director	Any other transaction	Director Commission	0.05	approved by NRC, Board and shareholder	0.05	0.1	0.05										Textun
15	Textiles and Industries Limited Sutlej	AAJCS1850N	Amit Delal	AABPD3938R	Director	Any other transaction	Director Commission	0.05	approved by NRC, Board and shareholder	0.05	0.1	0.05										Textual Inform
16	Textiles and Industries Limited Sutlej	AAJCS1850N	Rajan A. Dalal	AABPD8799G	Director	Any other transaction	Director Commission	0.05	approved by NRC, Board and shareholder	0.05	0.1	0.05										Textus Inform
17	Textiles and Industries Limited Sutlej	AAJCS1850N	Rajiv K. Podar	AACPP5575D	Director	Any other transaction	Director Commission	0.05	approved by NRC, Board and shareholder	0.05	0.1	0.05										Textua
18	Textiles and Industrics Limited Sutlej Textiles	AAJCS1850N	Sonu Bhasin	AFPPB3402B	Director	Any other transaction	Director Commission	0.05	approved by NRC, Board and shareholder As approved	0.05	0.1	0.05										Inform
19	and Industries Limited Sutlej Textiles	AAJCS1850N	Rohit Dhoot	AABPD0017B	Director	Any other transaction	Director Commission	0.05	by NRC, Board and shareholder As approved	0.05	0.1	0.05										Inform
20	and Industries Limited Sutlej Textiles	AAJCS1850N	Avadh Sugar	AEYPM9072L	Director	Any other transaction	Director Commission	0.05	by NRC, Board and shareholder	0.05	0.1	0.05										Textual
21	and Industries Limited Sutlej Textiles	AAJCS1850N	and Energy Limited	AANCA3351L	having significant influence Wholly	Any other transaction	Reimbursemnet of expenses	1.15	approved by the Board.	1.15	0.46	1.15										Textual Inform Textual
22	and Industries Limited Sutlej Textiles	AAJCS1850N	Mills, LLC	ZZZZZ9999Z	Owned Subsidiary Wholly	Sale of goods or services	Debit note of	2.44	As approved	2.44	0	0										Textual Inform
23	and Industries Limited Sutlej Textiles	AAJCS1850N	Mills, LLC	ZZZZZ9999Z	Owned Subsidiary Wholly	Any other transaction	Debit note of bank comission Consultancy	0.2	by NRC, Board and shareholder	0.2	0	0										Textual Inform
24	and Industries Limited Sutlej Textiles	AAJCS1850N	Mills, LLC Sutlej Holdings	ZZZZZ9999Z	Owned Subsidiary Wholly	transaction	fees	0.09	As approved	0.09	0	0										Inform
25	and Industries Limited Sutlej Textiles		American Silk		Owned Subsidiary Wholly	Any other	Trade		by the Board.	0	52.83	52.83										Inform
26	and Industries Limited Sutlej Textiles	AAJCS1850N	Mills, LLC Sutlej Textiles and Industries	ZZZZZ9999Z	Owned Subsidiary Employees	Any other	receivable Contribution to		NA NA	0	1.02	1.34										Inform
27	and Industries Limited Sutlej Textiles	AAJCS1850N	Limited Employee Gratuity Fund SIL	AAHTS7403C	Gratuity Fund	Any other	employment benefit entity	3.5	NA NA	3.5	0.17	2.99										Inform
28	and Industries Limited Sutlej Textiles	AAJCS1850N	Investments Limited	AABCS2899H	Promoter	Any other	Rent paid	0.07	NA NA	0.07	0	0										Inform
29 otal	and Industries Limited	AAJCS1850N	Investments Limited	AABCS2899H	Promoter	transaction	Rent received	0.001	NA	0.001	0	0										Inform

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Textual Information(1)								
Textual Information(2)								
Textual Information(3)								
Textual Information(4)								
Textual Information(5)	Shri Bipeen Valame ceased to be the Wholetime Director and Chief Financial Officer (KMP) of the Company with effect from 11th June, 2022							
Textual Information(6)	Shri Rajib Mukhopadhyay has been appointed as the Wholetime Director and Chief Financial Officer (KMP) of the Company with effect from 11th June, 2022							
Textual Information(7)								
Textual Information(8)								
Textual Information(9)								
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Textual Information(20)								
Textual Information(21)								
Textual Information(22)	American Silk Mills, LLC is a step down subsidiary of Sutlej Textiles and Industries Limited and is a Deleware Limited Liability Company, USA. Therefore, PAN is not applicable to American Silk Mills, LLC							
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Textual Information(25)	Sutlej Holdings Inc., is a Wholly Owned Subsidiary of Sutlej Textiles and Industries Limited and is a Deleware Limited Liability Company, USA. Therefore, PAN is not applicable to Sutlej Holdings Inc.							
Textual Information(26)	American Silk Mills, LLC is a step down subsidiary of Sutlej Textiles and Industries Limited and is a Deleware Limited Liability Company, USA. Therefore, PAN is not applicable to American Silk Mills, LLC							
Textual Information(27)								
Textual Information(28)								
Textual Information(29)								