

# SURAT TEXTILE MILLS LIMITED

Date: 22nd November, 2022

**The Corporate Relations Department,  
BSE Limited,  
First Floor, New Trading Wing,  
Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400001  
Scrip Code: 530185**

**Sub.: Disclosure of Related Party Transactions ("RPT") Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the half year ended 30<sup>th</sup> September, 2022.**

Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions ("RPT") for the half year ended on 30th September, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Surat Textile Mills Limited**

  
**Chinmay M. Methiwala  
Company Secretary & Compliance Officer**



Encl.: As above



Regd. Office : Tulsi Krupa Arcade, Puna-Kumbharia Road, Dumbhal, Surat - 395 010.

Phone : (0261) 2311197-98, 2311513 Fax : (0261) 2311029/502

CIN : L17119GJ1945PLC000214 | Website : [www.surattextilemillsLtd.com](http://www.surattextilemillsLtd.com)



										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,									
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.)	Cost	Tenure	Nature (loan/advance/ inter-corporate deposit / investment)	Interest Rate %	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	SURAT TEXTILE MILLS LIMITED		SORRENTO TEXTILES PRIVATE LIMITED		Enterprises over which Key Managerial Personnel are able to exercise significant influence.	Leave and Licence fees.	As per the term of Agreement.	41.12											
2			Mr. MANIKANT R. MOMAYA		Managing Director.	Remuneration.	As per the term of Employment contract.	0.7											
3			Mr. YOGESH C. PAPAIYA		Wholetime Director and CFO.	Remuneration.	As per the term of Employment contract.	10.11											
4			Mr. PARESH V. CHOTHANI		Wholetime Director.	Remuneration.	As per the term of Employment contract.	5.91											
5			Mr. CHANDRESH S. PUNJABI		Chief Financial Officer.	Remuneration.	As per the term of Employment contract.	7.24											
6			Mr. CHINMAY M. METHIWALA		Company Secretary.	Remuneration.	As per the term of Employment contract.	2.31											

