

Date : 26th October, 2023

To,

The Listing Department BSE Limited P. J. Towers, Dalal Street, Mumbai – 400 001 Fax : 02222722037 Email : corp.relations@bseindia.comp Scrip Code: 533301	The Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Fax : 02226598237/38 Email : cmlist@nse.co.in Scrip Symbol: SPYL
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Subject : Submission of Half-Yearly Disclosure on Related Party Transactions – September 30, 2023 .

Dear Sir,

In Compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015, we hereby submit the disclosure on Related Party Transaction for the half year ended September 30, 2023.

You are requested to kindly take the same on your record.

Thanks and Regards.

Yours truly,

For Shekhawati Poly-Yarn Limited


Meena A. Agal
Company Secretary & Compliance Officer



Encl.:- As Above

Shekhawati Poly-Yarn Ltd.

Registered Office

Survey No. 185/1, Near Kanadi Phatak, Village - Naroli, Silvassa, D & N. H. -396 235 India
72260 71555 Email : info@shekhawatiyarn.com CIN : L17120DN1990PLC000440 GST : 26AABCS5224N1Z6

Corporate Office

Express Zone 'A' Wing, Unit No. 1102/1103, 11th Floor, Near Patel Vatika, off W. E. Highway,
Malad East, Mumbai-400097, Maharashtra, India GST : 27AABCS5224N2Z3

+ 91 22 6236 0800 / 6694 0626 Email : ho@shekhawatiyarn.com www.shekhawatiyarn.com

EXPORT HOUSE

ISO certified company

Related Party Transaction for the second Half Year Ended (01.04.2023 to 30.09.2023)

Details of the counterparty													In case monies are due to either party as a result of the										In case any financial Indebtedness										Details of the loans, Inter-corporate deposits, advance or investments										Notes
Sr. No.	Details of the party (listed entity/subsidiary) entering into the		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	Opening balance	Closing balance	Nature of Indebtedness (loan/issuance of debt/any other etc)	Details of other Indebtedness	Cost	Tenure	Nature (loan/advance deposit /investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	Notes																						
1	Shekhawati poly-Yarn Limited	Vinayak Clothing Private Limited	Entity over which the key managerial personnel and their relative have significant influence	Sale of goods or services *		10000.00	Approval by Committee	33.58	1,281.82	15.00																																	
2	Shekhawati poly-Yarn Limited	Vinayak Clothing Private Limited	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction *	Rent Received	200.00	Approval by Committee	9.00	-	-	-																																
3	Shekhawati poly-Yarn Limited	Vinayak Clothing Private Limited	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	Rent paid	200.00	Approval by Committee	3.60	-	-	-																																
4	Shekhawati poly-Yarn Limited	Vinayak Clothing Private Limited	Entity over which the key managerial personnel and their relative have significant influence	Commission	Commission	2000.00	Approval by Committee	125.99	-	-	-																																
5	Shekhawati poly-Yarn Limited	Vinayak Clothing Private Limited	Entity over which the key managerial personnel and their relative have significant influence	Loan		2500.00	Approval by Committee	775.00	-	775.00																																	
6	Shekhawati poly-Yarn Limited	Vinayak Clothing Private Limited	Entity over which the key managerial personnel and their relative have significant influence	Interest		250.00	Approval by Committee	2.21	-	-	-																																
7	Shekhawati poly-Yarn Limited	Mukesh Ramnirajan Rula	Key Managerial personnel	Remuneration		60.00	Audit Committee	21.00	-	-	-																																
8	Shekhawati poly-Yarn Limited	Mukesh Ramnirajan Rula	Key Managerial personnel	Any other transaction	Perquisites (Rent Expense)	20.00	Audit Committee	8.52	-	-	-																																
9	Shekhawati poly-Yarn Limited	Ravi Jogi	Key Managerial personnel	Remuneration		36.00	Audit Committee	4.50	2.80	-	-																																
10	Shekhawati poly-Yarn Limited	Suresh Chandra Gattani	Key Managerial personnel	Remuneration		20.00	Audit Committee	13.73	1.18	1.88																																	
11	Shekhawati poly-Yarn Limited	Meena A. Agal	Key Managerial personnel	Remuneration		10.00	Audit Committee	4.13	-	0.70																																	
12	Shekhawati poly-Yarn Limited	SKI Realty LLP	Entity over which the key managerial personnel and their relative have significant influence	Deposit		10.00	Audit Committee	-	10.00	10.00																																	
13	Shekhawati poly-Yarn Limited	SKI Realty LLP	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	Rent paid	60.00	Audit Committee	8.52	14.96	-	-																																
14	Shekhawati poly-Yarn Limited	RUIA SILK & SYNTHETICS PVT LTD	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	Loan	60.00	Audit Committee	59.40	-	-	-																																
15	Shekhawati poly-Yarn Limited	RUIA SILK & SYNTHETICS PVT LTD	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	Interest	60.00	Audit Committee	1.44	-	-	-																																
16	Shekhawati poly-Yarn Limited	RUIA RAYONS PVT LTD	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	Loan	60.00	Audit Committee	304.00	524.00	220.00																																	

Additional disclosure of related party transactions -applicable only in case the related transaction relates to loans, inter-corporate deposits, advance 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.

