Date: 19th November, 2022

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

Subject

: Submission of Half-Yearly Disclosure on Related Party Transactions – September 30, 2022.

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, 2022.

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

Related Party Transaction for the First Half Year Ended (01.04.2022 to 30.09.2022)

(Rs. In Lakhs)

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.

													was undertaken.									
sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty							In case monies are due to either party as a result of the transaction			In case any financial indebteness in incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advance or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidairy	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)	Intrest Rate (%)	Tenure	Secured/U nsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Shekhawati poly- Yarn Limited	AABCS5224	Vinayak Clothing Private Limited	AACCV1345A	Entity over which the key managerial personnel and their relative have significant influence	Sale of goods or services		10000	Approval by Audit Committee	1432.42	1255	1152.45										
2	Shekhawati poly- Yarn Limited	AABCS5224	Vinayak Clothing Private Limited	AACCV1345A	Entity over which the key managerial personnel and their relative have significant influence	purchase of goods or services		10000	Approval by Audit Committee	1.01	0	0										
3	Shekhawati poly- Yarn Limited	AABCS5224	Vinayak Clothing Private Limited	AACCV1345A	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	Rent Received	200	Approval by Audit Committee	12.39	0	0										
	Shekhawati poly- Yarn Limited	AABCS5224	Vinayak Clothing Private Limited	AACCV1345A	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	Rent paid	200	Approval by Audit Committee	3.6	-1.18	-4.7										
5	Shekhawati poly- Yarn Limited	AABCS5224	Vinayak Clothing Private Limited	AACCV1345A	Entity over which the key managerial personnel and their relative have significant influence	Any other transaction	BG Charges	10	Approval by Audit Committee	2.12	0	-2.03										
6	Shekhawati poly- Yarn Limited	AABCS5224	Mukesh Ramnirajan Ruia	AAGPR6658B	Key Managerail personnel	Loan		2500	Approval by Audit Committee	-14.75	-36.51	-21.76										
7	Shekhawati poly- Yarn Limited	AABCS5224	Mukesh Ramnirajan Ruia	AAGPR6658B	Key Managerail personnel	Remuneration		60	Approval by Audit Committee	21	-6	-21.73										
8	Shekhawati poly- Yarn Limited	AABCS5224	Ravi Jogi	AMPEPJ417B	Key Managerail personnel	Remuneration		24	Approval by Audit Committee	4.5	-0.45	0										
9	Shekhawati poly- Yarn Limited	AABCS5224	Suresh Chandra Gattani	AHWPG871F	Key Managerail personnel	Remuneration		18.2	Approval by Audit Committee	7.07	0	0										
10	Shekhawati poly- Yarn Limited	AABCS5224	Meena A. Agal	AIYPA4999C	Key Managerail personnel	Remuneration		9.8	Approval by Audit Committee	3.66	0	0										<u> </u>
11	Shekhawati poly- Yarn Limited	AABCS5224	Mukesh Ramnirajan Ruia	AAGPR6658B	Key Managerail personnel	Any other transaction	Perquisites (Rent Expense)	18.24	Approval by Audit Committee	9.12	0	0										