

SURAT TEXTILE MILLS LIMITED

Date: 29th November, 2021

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 on a consolidated basis for the half year ended 30th September, 2021

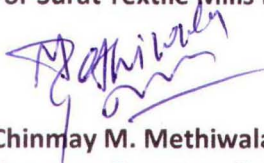
Sir/Madam,

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 on a consolidated basis for the half year ended 30th September, 2021.

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

SURAT TEXTILE MILLS LIMITED

**RELATED PARTY DISCLOSURES FOR SURAT TEXTILE MILLS LIMITED ON A CONSOLIDATED BASIS
FOR HALF YEAR ENDED 30TH SEPTEMBER, 2021**

(I) List of Related Parties and relationships

Sr.No.	Name of the Related Party	Nature of Relationship
1	Vareli Trading Company Limited	Group Company
2	M/s. Isha Enterprises	Partnership Firm
3	Mr. Manikant R. Momaya - Managing Director Mr. Yogesh C. Papaiya - Wholetime Director & CFO Mr. Harishchandra B. Bharucha - Non Executive Director Mr. Ketan A. Jariwala - Non Executive Director Ms. Kruti Kothari - Non Executive Director Mr. Chinmay Methiwala - Company Secretary	Key Managerial Personnel (KMP)
4	Sorrento Textiles Private Limited	Enterprises over which Key Managerial Personnel are able to exercise significant influence

Note: Related party Relationship is as identified by the Company and relied upon by the Auditors.

(II) Transactions during half year ended 30th September, 2021 with Related Parties

(Rs. in Lakhs)

Sr. No.	Nature of Transactions (Excluding Reimbursements)	Group Company	Key Managerial Personnel / Relatives	Others	Total
1	Revenue from Operations	-	--	--	-
2	Purchase of Power & Other Utilities	-	--	--	-
3	Leave & Licence Fee and Business Usance Exp.	40.94	--	--	40.94
4	Payment to Key Managerial Personnel and their Relatives*	--	25.70	--	25.70
5	Other Transaction	15.02	--	--	15.02

Balance as at 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Nature of Transactions (Excluding Reimbursements)	Group Company	Key Managerial Personnel / Relatives	Others	Total
1	Sorrento Textiles Private Limited - Trade Receivables & others - Trade Payables	0.00 8.99	-- --	-- --	0.00 8.99

*Payment to Key Managerial Personnel and their Relatives are Short-term benefits.

