

SURAT TEXTILE MILLS LIMITED

Date: 14th June, 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 31st March, 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 31st March, 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

The logo for Surat Textile Mills Limited, featuring the letters "STM" in a stylized, orange, serif font.

Regd. Office : 6th Floor, Tulsi Krupa Arcade, Puna Kumbharia Road, Dumbhal, Surat 395 010.

Phone : (0261) 2311198 | Website : www.surattextilemillsltd.com

CIN : L17119GJ1945PLC000214

**RELATED PARTY DISCLOSURES FOR SURAT TEXTILE MILLS LIMITED ON A CONSOLIDATED BASIS
FOR HALF YEAR ENDED 31ST MARCH, 2021**

(I) List of Related Parties and relationships

Sr.No.	Name of the Related Party	Nature of Relationship
1	Garden Silk Mills Limited 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 Ms. Hanisha Arora - 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 Relationships are as identified by the Company and relied upon by the Auditors.

(II) Transactions during half year ended 31st March, 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	2,317.89	--	--	2,317.89
2	Purchase of Power & Other Utilities	483.96	--	--	483.96
3	Leave & Licence Fee and Business Usance Exp.	40.99	--	--	40.99
4	Payment to Key Managerial Personnel and their Relatives*	--	24.29	--	24.29
5	Other Transaction	8.94	--	--	8.94

Balance as at 31st March, 2021

(Rs. in Lakhs)

Sr. No.	Nature of Transactions (Excluding Reimbursements)	Group Company	Key Managerial Personnel / Relatives	Others	Total
1	Garden Silk Mills Limited - Trade Receivables & others	0.00	--	--	0.00
	- Trade Payables	84.12	--	--	84.12

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

