

Related party transactions

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, during the reporting period when such transaction was undertaken.																										
Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			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	In case monies are due to/with the party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Notes									
	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.)	Details of other indebtedness	Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)				
Add		Delete																								
1	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	KANDAGIRI SPINNING MILLS LIMITED	AJEC320892	ONE COMMON DIRECTOR	Purchase of goods or services		190.00	lease cost paid	3.00	0.00	5.10														
2	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	SALIM WF CENTRE PRIVATE LIMITED	AJACS3678	ASSOCIATE	Sale of goods or services		32.00	Rent received for the premises of the	4.50	3.54	3.24														
3	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	SAMBANDAM SIVA TEXTILES PVT LTD	AIECS2363M	COMMON DIRECTOR	Sale of goods or services		150.00	Sale of wind power	26.32	58.00	5.83														
4	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	SAMBANDAM SIVA TEXTILES PVT LTD	AIECS2363M	COMMON DIRECTOR	Sale of goods or services		12.00	Sale of milk	3.79	0.00	0.00														
5	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	SAMBANDAM SIVA TEXTILES PVT LTD	AIECS2363M	COMMON DIRECTOR	Sale of goods or services		50.00	Web/purchase of goods	0.30	0.00	0.00														
6	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	SAMBANDAM SIVA TEXTILES PVT LTD	AIECS2363M	COMMON DIRECTOR	Purchase of goods or services		30.00	Purchase of food	8.46	0.00	0.00														
7	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	SAMBANDAM SIVA TEXTILES PVT LTD	AIECS2363M	COMMON DIRECTOR	Purchase of goods or services		5.00	Purchase of spare/infrastructure	1.64	0.00	0.00														
8	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.PALANANDI MUDALIAR CHARITABLE TRUST	AAAT38409D	OTHER RELATED PARTY	Sale of goods or services		25.00	Employee welfare services expenses	9.45	0.00	0.00														
9	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.PALANANDI MUDALIAR CHARITABLE TRUST	AAAT38409D	OTHER RELATED PARTY	Sale of goods or services		12.00	Sale of milk	5.31	0.88	0.88														
10	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	SAMBANDAM FABRICS PRIVATE LIMITED	AJACS4725P	COMMON DIRECTOR	Purchase of goods or services		12.00	Rent paid	0.40	0.00	0.00														
11	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.DEVABALAN	ABVP05330L	PROMOTER	Remuneration		120.00	Remuneration Paid	60.00	0.00	0.00														
12	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.DEVABALAN HUF	AAH54445D	PROMOTER GROUP	Interest paid		0.50	Fixed Deposit interest	0.24	0.00	0.00														
13	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.JEGARAJAN	ABPP3561A	PROMOTER	Remuneration		150.00	Remuneration Paid	30.32	0.00	0.00														
14	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.JEGARAJAN	ABPP3561A	PROMOTER	Interest paid		0.24	Fixed Deposit interest	0.24	0.00	0.00														
15	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.JEGARAJAN HUF	AAH54379G	PROMOTER GROUP	Interest paid		0.00	Fixed Deposit interest	0.00	0.00	0.00														
16	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.DINAKARAN	ABVP05329B	PROMOTER	Remuneration		74.40	Remuneration Paid	37.20	0.00	0.00														
17	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.NIRANJAN KUMAR	AEVPH7847M	PROMOTER GROUP	Remuneration		48.00	Remuneration Paid	24.00	0.00	0.00														
18	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.NIRANJAN KUMAR	AEVPH7847M	PROMOTER GROUP	Interest paid		0.42	Fixed Deposit interest	0.42	0.00	0.00														
19	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.SATHIHEL	APPS47307	PROMOTER GROUP	Remuneration		48.00	Remuneration Paid	24.00	0.00	0.00														
20	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.SATHIHEL	APPS47307	PROMOTER GROUP	Interest paid		0.20	Fixed Deposit interest	0.20	0.00	0.00														
21	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	P.BODUNJAN	AAH93215D	Key management personnel of entity or parent	Remuneration		30.00	Remuneration Paid	15.00	0.00	0.00														
22	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.NATARAJAN	AAH93130	Key management personnel of entity or parent	Remuneration		16.20	Remuneration Paid	8.10	0.00	0.00														
23	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.NAIRMANI	ADPFA968R	PROMOTER GROUP	Interest paid		0.50	Fixed Deposit interest	0.50	0.00	0.00														
24	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.NAIRMANI	ADPFA968R	PROMOTER GROUP	Purchase of goods or services		5.10	Rent Paid	2.30	0.38	0.00														
25	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.SANDANAWANA	CVV79370H	RELATIVE OF PROMOTER	Interest paid		0.00	Fixed Deposit interest	0.00	0.00	0.00														
26	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.MANJULA	ADNPM568EM	PROMOTER GROUP	Interest paid		4.28	Fixed Deposit interest	4.28	0.00	0.00														
27	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.MANJUKANTHIREVA	AGEPM4738C	PROMOTER GROUP	Interest paid		1.38	Fixed Deposit interest	1.38	0.00	0.00														
28	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	J.RAMYA	AJEP8305F	PROMOTER GROUP	Interest paid		0.27	Fixed Deposit interest	0.27	0.00	0.00														
29	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.RATHIPRIYA	BEH98305C	PROMOTER GROUP	Interest paid		1.26	Fixed Deposit interest	1.26	0.00	0.00														
30	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.SARADHAMANI	BEH95097J	PROMOTER GROUP	Interest paid		0.90	Fixed Deposit interest	0.90	0.00	0.00														
31	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	V.VAAMNULA	AAQF9944G	PROMOTER GROUP	Interest paid		1.29	Fixed Deposit interest	1.29	0.00	0.00														
32	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	PANAMESHWARI JEGARAJAN	ABTP9366M	PROMOTER GROUP	Interest paid		0.13	Fixed Deposit interest	0.13	0.00	0.00														
33	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	V.AJEECHAYA	CNMPA251N	RELATIVE OF PROMOTER	Interest paid		0.00	Fixed Deposit interest	0.00	0.00	0.00														
34	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	S.DEVABALAN	ABVP05330L	PROMOTER	Investment		50.00	Fixed Deposit repaid	50.00	0.00	50.00														
35	SAMBANDAM SPINNING MILLS LIMITED	AIECC3342	D.MANJULA	ADNPM568EM	PROMOTER GROUP	Investment		5.50	Fixed Deposit repaid	5.50	0.00	5.50														
Total value of transaction during the reporting period										358.563																