



# PRAKASH WOOLLEN & SYNTHETIC MILLS LTD.

Manufacturers, Exporters & Importers of High Class Mink Blankets

Regd. Office & Works :  
18th KM. Stone Delhi Moradabad Road, NH-24, Vill. Amhera PO. Chaudherpur, Distt. Amroha - 244 102 U.P.  
CIN: L17291UP1979PLC004804 • Tel: 8791001430, 9760091983

H. O. & Mailing Address :  
430, Civil Lines, Kanth Road, Moradabad - 244001 U.P. (India) • Mob. : 9837007288  
E-mail : info@prakashwoollen.com • Website : www.prakashwoollen.com

**Date: 29.05.2023**

Dy. General Manager (Listing)  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001

**SCRIP CODE: 531437**  
**SCRIP ID: PWASML**

**SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 31<sup>st</sup> MARCH, 2023.**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended 31<sup>st</sup> March, 2023 in the prescribed format.

You are requested to please take it on record.

**Thanking You,**  
**Yours faithfully,**

**For PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED**

**Sneha Agarwal**  
**Company Secretary**  
**M.No. - A70716**

**Encl.: as above**

**Disclosure of related party transactions for the half year ended 31st March 2023**

(₹ In lakh)

										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							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Prakash Woollen & Synthetic Mills Ltd		Mr. Vijay Kumar Gupta		Key management personnel	Remuneration	84	36.00	0.00	0.00							
2	Prakash Woollen & Synthetic Mills Ltd		Mr. Daya Kishan Gupta		Key management personnel	Remuneration	84	36.00	0.00	0.00							
3	Prakash Woollen & Synthetic Mills Ltd		Mr. Adeep Gupta		Key management personnel	Remuneration	84	36	0.00	0.00							
4	Prakash Woollen & Synthetic Mills Ltd		Mrs. Rajni Gupta		Key management personnel	Sitting Fee		0.00	0.00	0.00							
5	Prakash Woollen & Synthetic Mills Ltd		Ms. Ruchi Gupta		Key management personnel	Remuneration	4.8	2.22	0.36	0.00							
6	Prakash Woollen & Synthetic Mills Ltd		Ms. Sneha Agarwal		Key management personnel	Remuneration	3.6	0.14	0.00	0.14							
7	Prakash Woollen & Synthetic Mills Ltd		Mr. Kapil Gupta		Promoter	Salary	30	12	0.00	0.00							
8	Prakash Woollen & Synthetic Mills Ltd		Mr. Ashish Gupta		Promoter	Salary	30	12	0.00	0.00							
9	Prakash Woollen & Synthetic Mills Ltd		Mr. Pramod Kumar Agarwal		Key management personnel	Sitting Fee		0.3	0.00	0.00							



25	Prakash Woollen & Synthetic Mills Ltd		Kapil Gupta HUF	Promoter	Interest Paid		5.48	0.00	0.00								
26	Prakash Woollen & Synthetic Mills Ltd		Kapil Gupta	Promoter	Loan		27	0.00	27								
27	Prakash Woollen & Synthetic Mills Ltd		Kapil Gupta	Promoter	Interest Paid		2.72	0.00	0.00								
28	Prakash Woollen & Synthetic Mills Ltd		Mrs. Shalini Gupta	Promoter	Loan		2	20	22								
29	Prakash Woollen & Synthetic Mills Ltd		Mrs. Shalini Gupta	Promoter	Interest Paid		2.40	0.00	0.00								
30	Prakash Woollen & Synthetic Mills Ltd		Vijay Kumar Gupta	Promoter	Loan		62	0.00	7								
31	Prakash Woollen & Synthetic Mills Ltd		Vijay Kumar Gupta HUF	Promoter	Loan		40	95	110								
32	Prakash Woollen & Synthetic Mills Ltd		Vijay Kumar Gupta HUF	Promoter	Interest paid		11.24	0.00	0.00								
33	Prakash Woollen & Synthetic Mills Ltd		Mr. Aditya Gupta	Promoter	Loan		5.00	3.00	8.00								
34	Prakash Woollen & Synthetic Mills Ltd		Mr. Aditya Gupta	Promoter	Interest Paid		0.53	0.00	0.00								
35	Prakash Woollen & Synthetic Mills Ltd		Mrs. Reetika Gupta	Promoter	Loan		68	53	90								
36	Prakash Woollen & Synthetic Mills Ltd		Mrs. Reetika Gupta	Promoter	Interest Paid		7.67	0.00	0.00								
37	Prakash Woollen & Synthetic Mills Ltd		Mrs. Rajni Gupta	Promoter	Loan		62	45	50								
38	Prakash Woollen & Synthetic Mills Ltd		Mrs. Rajni Gupta	Promoter	Interest paid		5.4	0.00	0.00								

39	Prakash Woollen & Synthetic Mills Ltd	Mrs. Anita Gupta	Promoter	Loan		10	100	110											
40	Prakash Woollen & Synthetic Mills Ltd	Mrs. Anita Gupta	Promoter	Interest paid		12	0.00	0.00											

FOR PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

*Sneha Agarwal*

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Company Secretary  
M.No. - A70716