Regd. Off: Village BajraRahon Road, Ludhiana-141007, Ph no. : +91-161-2691873, Email id: parmeshwarisilkmillsltd@gmail.com, Website: <u>www.parmeshwarisilkmills.com</u> CIN: L17116PB1993PLC012917

																In lak			
										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	the party (! entity /subsid enterin into the	party (listed entity /subsidiary) entering into			Type of relat ed party trans actio n	Value of the related party transac tion as approv ed by the audit commit tee	Valu e of trans actio n durin g the repor ting perio d	e of due to either party trans as a result of the actio transaction n durin g the repor ting perio e		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or Investments						
	Nam e	PA N	Nam e	PA N	Relations hip of the counterpa rty with the listed entity or its subsidiar y				Openin g Balanc e as on 01.04.2 023	Closin g Balanc e as on 30.09.2 023	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	Cost	Te nu re	Nature (loan/ advanc e/ interco rporate deposit / invest ment	Interest Rate	Tenu re	Secu red/ unse cure	Purpose for which the funds will be utilisedb y the ultimate recipien t of funds (end- usage)	
1.	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Asee s textil e	E V NP S0 26 0J	Relative of director is proprieto r	Sale of good s	950	888. 24										usage)	
2.	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Ramt ex India	E V NP S0 26 0J	Relative of director is proprieto r	Sale of good s	1250	1100 0.47											
3.	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Ramt ex Expo rt	A A BF R2 78 0H	Relative of director is proprieto r	Job Wor k	50	27.1 0											
4.	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Ramt ex	A A D HJ 59 88 F	Director is prop. In huf capacity	Sale of old mach inery	100	89.6 1											
5.	Parm eshw ari	AA EC P1	Jaim al singh	AJ TP S6	Relative of director	Sale	12	7.77											

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														Amt.	In lakl	ns	
	Silk Mills	070 G	satna m	80 3	is proprieto												
	Limi		singh	M	r												
6.	ted Parm	AA															
0.	eshw	EC	Jaim	AJ	Relative												
	ari Silk	P1 070	alsin gh	TP S6	of director												
	Mills	G	satna	80	is		25										
	Limi ted		m singh	3 M	proprieto r	Job work		17.8 7									
7.	Parm	AA	singn		1	WUIK											
	eshw ari	EC P1		A Q													
	Silk	070	Geev	CP	Director												
	Mills Limi	G	ika creat	S3 24	is a Proprieto		25	14.8 2									
	ted		ions	24 8J	r	Sale		2									
8.	Parm eshw	AA EC		A A	Relative												
	ari	P1		TF	of												
	Silk Mills	070 G	Maa	M 98	director is		75										
	Limi		n silk	02	proprieto		15	50.9									
9.	ted Parm	AA	mills	F	r	Sale		0									
).	eshw	EC		D													
	ari Silk	P1 070		RL PK			20.5										
	Mills	G	Hari	93			20.5										
	Limi ted		nder kaur	34 Q	Director	Salar y		15.0 0									
10	Parm	AA	Kuui		Director	y											
	eshw ari	EC P1		A Q													
	Silk	070	Jatin	CP													
	Mills Limi	G	der pal	S3 24		Salar	20.5	18.0									
	ted		singh	8J	Director	y		0									
11	Parm eshw	AA EC		AI JP													
	ari	P1		K7													
	Silk Mills	070 G		71 2J			20.5										
	Limi		Kulj				2010										
	ted		eet kaur		Wife of Director	Salar y		18.0 0									
12	Parm	AA	-	C													
	eshw ari	EC P1		C A													
	Silk	070	D.	CP	D. 1		20.5										
	Mills Limi	G	Dipn eet	K0 58	Daughter of	Salar		18.0									
12	ted		kaur	8F	Director	у		0									
13	Parm eshw	AA EC		С													
	ari	P1	V ar	Α													
	Silk Mills	070 G	Kan ward	RP K0	Daughter		6.00										
	Limi		eep	45	of	Salar		2.00									
14	ted Parm	AA	kaur	1J A	Director Director	у		3.00									
	eshw	EC	Ramt	Α	is a	Pow		2.22									
	ari	P1	ex	D	partner	er]	2.33		l]	<u> </u>	l	l	l		

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													Amt.	In lakl	15	
	Silk Mills	070 G	expo rt	НЈ 59			5.00									
	Limi ted			88 F												
15	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Ramt ex india	E V NP S0 26 0J	Son of director is propreito r	Pow er	20.00	7.93								
16	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Jatin der pal singh	A Q CP S3 24 8J	Director	Loan	300	- 21.5 0	34.03	12.53						
17	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Kulj eet kaur	AI JP K7 71 2J	Wife of director	Loan	50.00	-4.49	21.63	17.14						
18	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Asee s singh	E V NP S0 26 0J	Son of director	Loan	15.00	0.00	3.17	3.17						
19	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Dip neet kaur	CA CP K0 588 F	Daughter of director	Loan	50.00	0.01	31.51	31.52						
20	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Hari nder kaur	DR LP K9 334 Q	Director	Loan	60	0.00	49.43	49.43						
21	eshw ari Silk Mills Limi ted	AA EC P1 070 G	Satn am fabri cs pvt ltd	AA CC S32 66 M	Director' s sister concern	Loan	120	0.00	118.08	118.08						
22	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Ram tex exp ort	AA BF R2 780 H	Director is a partner	Loan	50	0.00	31.15	31.15						
23	Parm eshw ari Silk	AA EC P1	Ram tex	AA DH J59 88F	Director is prop. In huf capacity	Loan		1.00	112.94	111.94						

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													Amt.	In lakl	ıs	
	Mills Limi ted	070 G					125									
24	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Har man Sing h S/o- Gur upra ksh Sing h	CH UP S08 47 Q	Relative of Director	Loan	60	0.00	46.42	46.42						
25	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Jatin der Pal Sing & Son HU F	AA DH J59 88F	Director is prop. In huf capacity	Loan	40	0.00	36.88	36.88						
26	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Kan war deep Kau r	CA RP K0 451 J	Relative of Director	Loan	50	0.00	15.19	15.19						
27	Parm eshw ari Silk Mills Limi ted	AA EC P1 070 G	Ram tex Indi a	AA BF R2 780 H	Relative of Director is Proprieto r	Loan	50	0.00	31.20	31.20						

For Parmeshwari Silk Mills Limited

Jatinder Pal Singh Whole Time Director DIN: 01661864 Place: Ludhiana