

General information about company

Name of The Company	Parmeshwari Silk Mills Limited
BSE Scrip Code	540467
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	08-11-2023
Indicate Company website link for updated RPT policy of the Company	https://www.parmeshwarisilkmills.com/wp-content/uploads/2024/02/Reg-239_Parmeshwari.pdf

Related party transactions

Sr 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 m are due to party as a of the trans	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	C b
1	Parmeshwari Silk Mills Limited	AAECP1070G	Asees textiles	EVNPS0260J	SON OF DIRECTOR IS PROPRIETOR	Sale of goods or services			NIL	814.76	0	
2	Parmeshwari Silk Mills Limited	AAECP1070G	Asees singh	EVNPS0260J	SON OF DIRECTOR IS PROPRIETOR	Loan			NIL	0.4	0	
3	Parmeshwari Silk Mills Limited	AAECP1070G	Dipneet kaur	CACPK0588F	DAUGHTER OF DIRECTOR.	Any other transaction	SALARY		NIL	21	0	

4	Parmeshwari Silk Mills Limited	AAECP1070G	Dipneet kaur	CACPK0588F	DAUGHTER OF DIRECTOR.	Loan			NIL	5.8	0
5	Parmeshwari Silk Mills Limited	AAECP1070G	Dipneet kaur	CACPK0588F	DAUGHTER OF DIRECTOR.	Loan			NIL	0	0
6	Parmeshwari Silk Mills Limited	AAECP1070G	Geevika creation	AQCPS3248J	PROPRIETOR IS DIRECTOR OF THE COMPANY	Sale of goods or services			NIL	37.74	0
7	Parmeshwari Silk Mills Limited	AAECP1070G	Geevika creation	AQCPS3248J	PROPRIETOR IS DIRECTOR OF THE COMPANY	Purchase of goods or services			NIL	0.03	0
8	Parmeshwari Silk Mills Limited	AAECP1070G	harappa textiles Mills ltd	AAFCH0787H	SUBSIDIARY COMPANY	Sale of goods or services			NIL	415.33	0
9	Parmeshwari Silk Mills Limited	AAECP1070G	harappa textiles Mills ltd	AAFCH0787H	SUBSIDIARY COMPANY	Purchase of goods or services			NIL	40.57	0
10	Parmeshwari Silk Mills Limited	AAECP1070G	harappa textiles Mills ltd	AAFCH0787H	SUBSIDIARY COMPANY	Sale of goods or services			NIL	26.48	0
11	Parmeshwari Silk Mills Limited	AAECP1070G	harappa textiles Mills ltd	AAFCH0787H	SUBSIDIARY COMPANY	Sale of goods or services			NIL	106.82	0
12	Parmeshwari Silk Mills Limited	AAECP1070G	Harinder kaur	DRLPK9334Q	DIRECTOR	Any other transaction	SALARY		NIL	18	0
13	Parmeshwari Silk Mills Limited	AAECP1070G	Jaimal singh satnam singh	AJTPS6803M	BROTHER OF DIRECTOR IS PROPRIETOR	Sale of goods or services			NIL	21.97	0

14	Parmeshwari Silk Mills Limited	AAECP1070G	Jaimal singh satnam singh	AJTPS6803M	BROTHER OF DIRECTOR IS PROPRIETOR	Purchase of goods or services			NIL	3.8	0
15	Parmeshwari Silk Mills Limited	AAECP1070G	Jatinder pal singh	AQCPS3248J	DIRECTOR	Any other transaction	SALARY		NIL	21	0
16	Parmeshwari Silk Mills Limited	AAECP1070G	Jatinder pal singh	AQCPS3248J	DIRECTOR	Loan			NIL	6	0
17	Parmeshwari Silk Mills Limited	AAECP1070G	Jatinder pal singh	AQCPS3248J	DIRECTOR	Loan			NIL	3.45	0
18	Parmeshwari Silk Mills Limited	AAECP1070G	Kanwardeep kaur	CARPK0451J	DAUGHTER OF DIRECTOR.	Any other transaction	SALARY		NIL	3	0
19	Parmeshwari Silk Mills Limited	AAECP1070G	Kuljeet kaur	AIJPK7712J	WIFE OF DIRECTOR.	Any other transaction	SALARY		NIL	21	0
20	Parmeshwari Silk Mills Limited	AAECP1070G	Kuljeet kaur	AIJPK7712J	WIFE OF DIRECTOR.	Loan			NIL	9.25	0
21	Parmeshwari Silk Mills Limited	AAECP1070G	Kuljeet kaur	AIJPK7712J	WIFE OF DIRECTOR.	Loan			NIL	0	0
22	Parmeshwari Silk Mills Limited	AAECP1070G	Ramtax india	EVNPS0260J	SON OF DIRECTOR IS PROPRIETOR	Sale of goods or services			NIL	954.16	0
23	Parmeshwari Silk Mills Limited	AAECP1070G	Ramtax india	EVNPS0260J	SON OF DIRECTOR IS PROPRIETOR	Purchase of fixed assets			NIL	282.54	0
24	Parmeshwari Silk Mills Limited	AAECP1070G	Ramtax india	EVNPS0260J	SON OF DIRECTOR IS	Sale of goods or services			NIL	18.25	0

					PROPRIETOR						
25	Parmeshwari Silk Mills Limited	AAECP1070G	ramtex export	AABFR2780H	DIRECTOR IS A PARTNER	Purchase of goods or services			NIL	22.08	0
26	Parmeshwari Silk Mills Limited	AAECP1070G	ramtex export	AABFR2780H	DIRECTOR IS A PARTNER	Sale of goods or services			NIL	5.71	0
27	Parmeshwari Silk Mills Limited	AAECP1070G	Ramtex	AADHJ5988F	DIRECTOR IS PROPRIETOR IN HUF CAPACITY	Sale of goods or services			NIL	55.99	0
Total value of transaction during the reporting period										2915.13	

