

General information about company	
Name of The Company	AYM SYNTEX LIMITED
BSE Scrip Code	508933
NSE Symbol	AYMSYNTEX
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Crores
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.	

Related party transactions																		
													Additional disclosure of related party transactions relating to loans, inter-corporate deposits, advances or investments made to or by the listed entity/subsidiary. These details need to be disclosed in the financial statements.					
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 monies are due to either 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					
	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	Other	
1	AYM Syntex Limited	AAACW0489L	Welspun Living Limited (formerly known as Welspun India Limited)	AAACW1259N	Entities with joint control or significant influence over entity	Sale of goods or services		150	NA	4.35	28.12	2.98						
2	AYM Syntex Limited	AAACW0489L	Welspun Living Limited (formerly known as Welspun India Limited)/ Welspun Global Brand Limited	AAACW1259N	Entities with joint control or significant influence over entity	Purchase of goods or services		0.5	NA	0.01	0	0						
3	AYM Syntex Limited	AAACW0489L	Welspun Steel Limited	AAACW5308G	Entities with joint control or significant influence over entity	Purchase of goods or services		1	NA	0	0	0						
4	AYM Syntex Limited	AAACW0489L	RRM Enterprises Limited	AAJCR9857J	Entities with joint control or significant influence over entity	Interest paid		2.5	NA	1.08	0	0						
5	AYM Syntex Limited	AAACW0489L	Mertz Estates Limited	AAACM4685L	Entities with joint control or significant influence over entity	Purchase of goods or services		1.5	NA	0.075	0	0.14						

						influence over entity													
6	AYM Syntex Limited	AAACW0489L	Mandawewala Enterprises Limited	AAACW7156L	Holding Company & Promoter & promoter group	Any other transaction	Reimbursement for rendering services pertaining to accounts, secretarial and legal functions	0.5	NA	0.07	0	0.07							
7	AYM Syntex Limited	AAACW0489L	Mandawewala Enterprises Limited	AAACW7156L	Holding Company & Promoter & promoter group	Purchase of goods or services		0	NA	0	0	0							
8	AYM Syntex Limited	AAACW0489L	Welspun Living Limited (formerly known as Welspun India Limited)/ Welspun Global Brand Limited	AAACW1259N	Entities with joint control or significant influence over entity	Purchase of goods or services		25	NA	0	0	0							
9	AYM Syntex Limited	AAACW0489L	Welspun Flooring Limited	AABCW7925Q	Entities with joint control or significant influence over entity	Purchase of goods or services		50	NA	1.06	123.73	0							
10	AYM Syntex Limited	AAACW0489L	Welspun Flooring Limited	AABCW7925Q	Entities with joint control or significant influence over entity	Sale of goods or services		50	NA	6.05	181.87	0.93							
11	AYM Syntex Limited	AAACW0489L	Welspun Global Brands Limited	AAACW5582G	Entities with joint control or significant influence over entity	Purchase of goods or services		50	NA	7.06	115.94	1.97							
12	AYM Syntex Limited	AAACW0489L	Welspun Living Limited (formerly known as Welspun India Limited)	AAACW1259N	Entities with joint control or significant influence over entity	Purchase of goods or services		5	NA	0	0	0							
13	AYM Syntex Limited	AAACW0489L	Welspun Living Limited (formerly known as Welspun India Limited)	AAACW1259N	Entities with joint control or significant influence over entity	Sale of goods or services		0	NA	0	0	0							
Total value of transaction										19.755									

during the
reporting
period

