



Date: 19/05/2022

To,

BSE Limited

Department of Corporate Services,
P. J. Towers, Dalal Street, Mumbai – 400 001
(Scrip Code-508933)

National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051
(Symbol : AYMSYNTEX)

Subject: Disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015

In Compliance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find attached herewith the disclosure on Related Party Transactions for the half year ended on March 31, 2022. This disclosure is also being uploaded on the Company's website at www.aymsyntex.com

You are requested to take the abovementioned information on record.

Thanking You

For **AYM Syntex Limited**

Ashitosh Sheth
Company Secretary
ACS 25997

AYM SYNTEX LTD | Formerly known as Welspun Syntex Limited

AYM SYNTEX LIMITED Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Statement of Related party Transactions for the half year ended on 31st March, 2022

(Rs. In Lakhs)

										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 incurred to make or give loans, inter-corporate 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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)							
1.	AYM Syntex Limited		Welspun India Limited		Entities with joint control or significant influence over entity	Purchase of Goods and Services	1500.00	91.66	25.56	25.56	NOT APPLICABLE													
						Sale of Goods and Services	15000.00	606.43	357.29	31.60														
2	AYM Syntex Limited		Welspun Global Brands Limited		Entities with joint control or significant influence over entity	Purchase of Goods and Services	10000.00	3431.79	624.64	231.88														
3	AYM Syntex Limited		Mertz Estates Limited		Entities with joint control or significant influence over entity	Purchase of Goods and Services	356.00	177.57	0	0														
4	AYM Syntex Limited		Mandawewala Enterprises Limited		Holding Company & Promoter & promoter group	Rending of Services	40.00	27.87	0	0														
						**Interest paid	400.00	27.22	0	0														
5	AYM Syntex Limited		Welspun Flooring Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services	10000.00	1035.76	321.47	167.70														
6	AYM Syntex Limited		RRM Enterprises Private Limited		Entities with joint control or significant influence over entity	**Interest paid	400.00	26.63	0	0														
7	AYM Syntex Limited		Mr. Abhishek Rajesh Mandawewala		Executive Director, CEO & MD & relative of KMP	Remuneration \$	NA	67.26	0	0														
8	AYM Syntex Limited		Mrs. Khushboo Abhishek Mandawewala		Executive Director & relative of KMP	Remuneration \$	NA	18.75	0	0														

Notes:

* Amount is inclusive of taxes

** Intercorporate deposits transferred from Mandawewala Enterprises Limited to RRM Enterprises Private Limited as per scheme of demerger, dated September, 13 2021.

\$ Remuneration paid to the directors is in line with their existing approved appointment contracts. Remuneration includes salary, allowances, performances linked variable, perquisites & benefits, and other retirement benefits like leave encashment and gratuity paid during the year.