

## Winsome Yarns Limited

Regd, Office: SCO 191-192, Sector 34-A Chandigarh-160022

### Related party disclosures on Consolidated basis.

(A) List of "Related party & Relationship disclosures" are given below: (as identified by the management)

#### (a) Subsidiary Companies

- (i) Winsome Yarns (Cyprus) Limited (100% Subsidiary)
- (ii) Winsome Yarns FZE (Subsidiary of (i) above)
- (iii) S.C. Winsome Romania s.r.l (Subsidiary of (i) above)
- (iv) I.M.M. Winsome Italia s.r.l (Subsidiary of (iii) above)
- (v) S.C. Textil s.r.l. (Subsidiary of (iv) above)

#### (b) Key management personnel and their relatives.

- |                            |                                |
|----------------------------|--------------------------------|
| - Shri Manish Bagrodia     | Chairman and Managing Director |
| - Shri Andreas Alexiou     | Director                       |
| - Shri Stelios Sivitanides | Director                       |
| - Maria Michail Geogiade   | Director                       |
| - Shri Sanjay Sharma^      | Chief Financial Officer        |
| - Ms. Neha Singhal         | Company Secretary              |

(From 27<sup>th</sup> Jun. 2021)

#### (c) Organizations where Key Management Personnel & their relative have significant influence

- Star Point Financial Services (Pvt.) Ltd.
- Shell Business Pvt. Ltd.
- Satyam Combines Pvt. Ltd.
- Winsome Textile Industries Limited^



**Transactions with the Related Parties From 01.04.2021 to 30.09.2021.**

**(Rs. in Lakhs)**

| <b>Particulars</b>  | <b>(01.04.2021 to 30.09.2021)</b> |
|---|-----------------------------------|
| Winsome Textile Industries Limited<br>- Expenses incurred on our behalf<br>- Expenses incurred on their behalf/adjustments<br>- Balance Outstanding as at period end Receivable / (Payable) | -<br>-<br>-                       |
| Shri Manish Bagrodia<br>- Remuneration  | -                                 |
| Starpoint Financial Services Pvt. Ltd.<br>- Rent<br>- Balance Outstanding as at period end Receivable / (Payable)   | -<br>-                            |
| S.C. Winsome Romania<br>- Balance Outstanding as at period end<br>Receivable / (Payable)  | -                                 |
| IMM Winsome Italia<br>- Balance Written off<br>- Balance Outstanding as at period end Receivable / (Payable)  | -                                 |
| Winsome Yarn (Cyprus) Ltd.<br>- Receivable / (Payable)  | -                                 |
| Ms. Neha Singhal<br>-Salary (From 27 <sup>th</sup> Jun. 2021)   | 0.49                              |
| Shri Sanjay Sharma <sup>^</sup><br>-Salary  | 4.86                              |

<sup>^</sup> pursuant to Companies Act 2013

