

GENERAL INFORMATION ABOUT COMPANY

Name of The Company	Satia Industries Ltd
BSE Scrip Code	539201
NSE Symbol	SATIA
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	03-11-2023
Indicate Company website link for updated RPT policy of the Company	https://www.satiagroup.com/wp-content/uploads/2022/11/Related-Party-Transactions-Policy.pdf

Related party transactions

												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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				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					Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Satia Industries Limited	AACCS7233A	YCD Industries Ltd (Formerly known as Bhandari Export Industries Ltd)	AAACB6764F	Enterprises of relative of Promoter and KMP	Sale of goods or services		25.47	Approved	25.47	92.98	118.46	Any other	0	0	0						Textual Information(1)
2	Satia Industries Limited	AACCS7233A	T.C. Spinners Private Limited	AACCT5203H	Enterprises of relative of Promoter and KMP	Sale of goods or services		2.4	Approved	2.4	1.08	3.48										Textual Information(2)
3	Satia Industries Limited	AACCS7233A	Satia Paper Mills	AVXPS9832N	Enterprises of relative of Promoter and KMP	Sale of goods or services		921.04	Approved	921.04	404.71	431.04										Textual Information(3)
4	Satia Industries Limited	AACCS7233A	Mr. Dhruv Satia	AVXPS9832N	Related Party	Any other transaction	Rent	16.4	Approved	16.4	0	2.5										Textual Information(4)
5	Satia Industries Limited	AACCS7233A	Mr. Chirag Satia	CXSPS6116E	Executive Director	Any other transaction	Rent	33.36	Approved	33.36	0	0										Textual Information(5)
6	Satia Industries Limited	AACCS7233A	Mr. Chirag Satia	CXSPS6116E	Executive Director	Remuneration		300	Approved	300	2.42	0										Textual Information(6)
7	Satia Industries Limited	AACCS7233A	Dr. Ajay Satia	AKBPS9090H	Chairman cum Managing Director	Remuneration		422.34	Approved	422.34	43.37	3.2										Textual Information(7)
8	Satia Industries Limited	AACCS7233A	Mr. R.K. Bhandari	AGNPB4627K	Joint Managing Director	Remuneration		54.73	Approved	54.73	5.9	6.06										Textual Information(8)
9	Satia Industries Limited	AACCS7233A	Mr. Hardev Singh	ABOPS2230D	Technical Director	Remuneration		23.51	Approved	23.51	2.8	2.82										Textual Information(9)
10	Satia Industries Limited	AACCS7233A	Mr. Rakesh Kumar Dhuria (Company Secretary)	AGIPD8250B	KMP	Remuneration		11.97	Approved	11.97	1.56	1.74										Textual Information(10)
11	Satia Industries Limited	AACCS7233A	Mr. Rachit Nagpal (CFO)	AMBPN1908P	KMP	Remuneration		14.66	Approved	14.66	1.84	2.02										Textual Information(11)
12	Satia Industries Limited	AACCS7233A	Mrs. Kiran Bhandari	AHWPB8961A	Related Party	Any other transaction	Place of Profit	14.35	Approved	14.35	1.94	1.95										Textual Information(12)
13	Satia Industries Limited	AACCS7233A	Mrs. Suman Rani	BELPR3693L	Related Party	Any other transaction	Place of Profit	7.5	Approved	7.5	1.13	1.14										Textual Information(13)
14	Satia Industries Limited	AACCS7233A	Ajay Vyas	AAMPV5085A	Director	Any other transaction	Sitting Fees	0.5	Approved	0.5	0	0										Textual Information(14)
15	Satia Industries Limited	AACCS7233A	Sh.Avinash Chander Ahuja	AAEPA9308F	Director	Any other transaction	Sitting Fees	1.1	Approved	1.1	0	0										Textual Information(15)

