

CLASSIC FILAMENTS LIMITED

CIN L17114GJ1990PLC013667

Regd Office : Plot No.1, Priyanka House, Umiyadham Road, Varachha, Surat-395006.

Tel :0261-2540570 email: classicfilaments@ymail.com, Website: www.classicfilamentsltd.com

Date: 06.11.2023

To,
The Manager
Dept. of Corporate Services,
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sir/Madam,

Ref: Stock Code – 540310 – CLASSIC FILAMENTS LIMITED

Sub: Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2023.

Please take the same on your records.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For **CLASSIC FILAMENTS LIMITED**

Ankita P. Shroff

Compliance Officer & Company Secretary

Membership No.: A36425

**Address: Plot No. 1, Priyanka House, Umiyadham Road, Varachha,
Surat-395006**

Encl – As above

Related Party Transactions for the half year ended 30.09.2023

| | | | | | | | | | | | | | | (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 is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | |
| | Name | PAN (See note No. 1) | Name | PAN (See note No. 1) | 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 |
| 1 | Classic Filaments Limited | | Jayanti Gaudani | | Managing Director | Loan | 6 | 0 | 6 | | | | | | | | |
| 2 | Classic Filaments Limited | | Bharat Patel | | Director and CFO | Loan repaid | 3 | 0 | 0 | | | | | | | | |
| 3 | Classic Filaments Limited | | Bharat Patel | | Director and CFO | Loan | 5 | 4 | 6 | | | | | | | | |
| 4 | Classic Filaments Limited | | Ankita Shroff | | Company Secretary and Compliance Officer | Remuneration | 1.44 | 0 | 0 | | | | | | | | |

Notes:

- As per the Note No. 8 of the Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, PAN will not be displayed on the website of the Stock Exchange(s). Therefore, the same is not mentioned here.
 - Disclosure is pertaining to only those Related Party Transactions which have taken place during the half year ended 30th September, 2023 or those which are outstanding during the period under review.
 - The value of the related party transactions denotes the amount approved by the Audit Committee/Board of Directors of Classic Filaments Limited, as applicable, for the financial year 2023-24.
 - During the half year under review, the Company has repaid Rs. 3,00,000 to Mr. Bharat Patel, Director and CFO of the Company for the loan taken from him during the previous half year and further borrowed Rs. 5 lakh from him. Therefore, the closing balance reflected is Rs. 6 lakhs i.e. opening balance - repaid during the period + borrowings during the period = closing balance (4,00,000-3,00,000+5,00,000=6,00,000)
- The entry no. 2 of this sheet is related to loan repaid amounting to Rs. 3,00,000 to Mr. Bharat Patel, Director and CFO during the current period under review.