

SILGO RETAIL LIMITED

CIN: L36911RJ2016PLC049036

SIL/JAI/2022-23

20th June 2022

To, NATIONAL STOCK EXCHANGE OF INDIA LTD. Exchange Plaza, Bandra - Kurla Complex, Bandra (East), Mumbai 400 051

Symbol: "SILGO"

Sir/Madam,

<u>Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listing Regulations").</u>

Please note that we have already submitted Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the half year ended on March 31, 2022 on 17th June, 2022. Later, we found some clerical error in the said given disclosure.

So, Please find enclosed herewith the Revised disclosure of Related Party Transactions for the half year ended on March 31, 2022

You are requested to take this disclosure on record and ignore earlier one submitted on 17 June 2022.

Thanking you,

Yours faithfully,

SILGO RETAIL LIMITED

TRIPTI SHARIMA

(CS and Compliance officer)

Encl: As above

(Amount in Thousands)

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Limited	imited ilon Retail	Silgo Retail	Limited		Silgo Retail	Silgo Retail Limited	Silgo Retail Limited	Silgo Retail Limited	Silgo Retail Limited	Limited	Limited	Limited	Limited	Limited		Details of the party (listed entity /subsidiary) entering into the transaction	
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Kumar Singh	Sharma	nioti.	Vaibhav Khandelw	an.	Tarun	Gopal Singh	Shalabh Gupta	Anjana Jain	Anjana Jain	Agrawal	Nitin Jain	Nitin Jain	MICH Jain	Jewellery	Name	Detail	
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currently not the Payables KMP of	H ₂ is	EMP)	KMP		ent	Ħ	Independent Director	Non-Executive Director (upto 20.12.2021)	Director	romoter	Promoter	Promoter	Promoter	Promoter goods	Relationship of the of the counterparty with the listedentity or its subsidiary	Details of the counterparty	
Payables		Salany	Salary	shareholders and audit committee)		Sitting Fees	Sitting Fees	Sitting Fees	Director Remuneration	Director Remuneration	Repayment of Loan	Loan Taken	Remuneration	Purchase of goods	related party transaction (see Note 5)	Type of	
1	270.10		450.00		60.00	15.00	15.00	13.00	333.334	266.666	4018	2480	1200	25722.20	transaction as approved by the audit committee (see Note 6a)	Value of the related party	
	273.13	775 15	450.00		60.00	15.00	15.00	13.00	333.334	266.666	4018	2480	1200	25722.20	during the reporting period (see Note 6b)	Value of transaction	
450			260.15		10	12	1	0	1	1642.9	0	1538	2548.168	2	Opening balance	In case monies are due to either party as a result of the transaction (see Note 1)	
450			270.089		20	16	16	0	347.334	1889.865	0	-0	2911.378	-	Closing	onies are ther party ult of the action lote 1)	
,															Nature of indebtedness (foan/issuance of debt/ any other etc.)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Additional disclosure of related party transactions - applicable only in case the related party transactions - applicable only in case the related party transaction relates to leans, 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.
															Cost (see Note ソ	ny financial inde ed to make or gi orate deposits, or investments	osure of r tes to loa 'subsidiar ch transa
															Tenure	debtedness give loans, , advances s	elated party ins, inter-corpy. These det
															Nature (loan/ advance/ inter- corporate deposit/ investment	Details of th	transactions - rorate depositions ails need to be dertaken.
															Interest Rate (%)	ne loans, in	applicable s, advance e disclosec
															Tenure	iter-corporate	only in casis or investn
															Secured/ unsecured	Details of the loans, inter-corporate deposits, advances or investments	e the related prents made or during the rep
															Purpose for which the funds will be utilised by the utilmate recipient of funds (end-usage)	dvances or	Amount in Incusands a related party s made or given by ing the reporting

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Note

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly
- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off. shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should
- In case of a multi-year related party transaction:
- The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit
- The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period"
- "Cost" refers to the cost of borrowed funds for the listed entity
- PAN will not be displayed on the website of the Stock Exchange(s)
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable forfiered to all shareholders/ public shall also be reported

