

## General information about company

Name of The Company	SOMI CONVEYOR BELTINGS LIMITED
BSE Scrip Code	533001
NSE Symbol	SOMICONVEY
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

## Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	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						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)
1	SOMI CONVEYOR BELTINGS LIMITED	AAFCS2085P	OLIVER RUBBER INDUSTRIES LLP	AAEF08109Q	Where RKMP has Influence	Sale of goods or services		50.89	APPROVED	50.89	100.35	14.27										Textual Information(1)
2	SOMI CONVEYOR BELTINGS LIMITED	AAFCS2085P	OLIVER RUBBER INDUSTRIES LLP	AAEF08109Q	Where RKMP has Influence	Purchase of goods or services		3.35	APPROVED	3.35	0	0										Textual Information(2)
3	SOMI CONVEYOR BELTINGS LIMITED	AAFCS2085P	OM PRAKASH BHANSALI	AAYPB9950G	Key management personnel	Loan		62.25	APPROVED	62.25	61.14	0										Textual Information(3)
4	SOMI CONVEYOR BELTINGS LIMITED	AAFCS2085P	OM PRAKASH BHANSALI	AAYPB9950G	Key management personnel	Interest paid		1.23	APPROVED	1.23	0	0										Textual Information(4)
5	SOMI CONVEYOR BELTINGS LIMITED	AAFCS2085P	OM PRAKASH BHANSALI	AAYPB9950G	Key management personnel	Remuneration		16.2	APPROVED	16.2	0.39	1.89										Textual Information(5)
6	SOMI CONVEYOR BELTINGS	AAFCS2085P	VIMAL BHANSALI	ADDPB0794Q	Key management personnel	Loan		12.75	APPROVED	12.75	124.76	104.68				Loan	0.07	5 Years	Unsecured	Promoters Corpus		Textual Information(6)

