

| | | | | | | | | | | | ADDITIONAL DISCLOSURE OF RELATED PARTY TRANSACTIONS-APPLICABLE ONLY IN CASE THE RELATED PARTY TRANSACTION RELATES TO LOANS, INTERCORPORATE 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 COUNTER PARTY | | | TYPE OF RELATED PARTY TRANSACTION | VALUE OF RELATED PARTY TRANSACTION AS APPROVED BY THE AUDIT COMMITTEE (SEE NOTE 6) | VALUE OF TRANSACTION DURING THE REPORTING PERIOD | IN CASE OF MONIES ARE DUE TO EITHER PARTY AS A RESULT OF THE TRANSACTION | | IN CASE OF ANY FINANCIAL INDEBTEDNESS IS INCURRED TO MAKE OR GIVE LOANS, INTER-CORPORATE DEPOSITS, ADVANCES OR INVESTMENTS | | | DETAILS OF THE LOANS, INTERCORPORATE DEPOSITS,ADVANCES OR INVESTMENTS | | | | |
| | NAME | PAN | NAME | PAN | RELATIONSHIP OF THE COUNTER PARTY 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/INTERCORPORATE DEPOSIT / INVESTMENT | INTEREST RATE % | TENURE | SECURED / UNSECURED | PURPOSE FOR WHICH THE FUNDS WILL BE UTILIZED BY THE ULTIMATE RECIPIENT OF FUNDS (END USAGE) |
| 1 | MARIS SPINNERS LIMITED | AAACM9874F | MARIS HOTELS & THEATRES P LTD | AAACM2174N | ENTERPRISE IN WHICH THE DIRECTOR OF THE COMPANY IS ALSO A BOARD MEMBER | PURCHASE OF POWER | 2,00,00,000.00 | 60,45,000.00 | 7,75,000.00 | 17,33,064.00 | - | - | - | - | - | - | - | - |
| 2 | MARIS SPINNERS LIMITED | AAACM9874F | A R H ENERGY LLP | ABJFA2867R | A FIRM IN WHICH DIRECOTRS ARE PARTNERS | PURCHASE OF POWER | 2,00,00,000.00 | 45,42,537.00 | - | - | - | - | - | - | - | - | - | - |
| 3 | MARIS SPINNERS LIMITED | AAACM9874F | HAVUKAL TEA AND PRODUCE CO P LTD | AAACH7389C | ENTERPRISE IN WHICH THE DIRECTOR OF THE COMPANY IS ALSO A BOARD MEMBER | PURCHASE OF GOODS | 1,00,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | MARIS SPINNERS LIMITED | AAACM9874F | MR. T RAGHURAMAN | AAIPR3095C | DIRECTOR | REMUNERATION | 20,00,000.00 | 9,00,000.00 | - | - | - | - | - | - | - | - | - | - |
| 5 | MARIS SPINNERS LIMITED | AAACM9874F | MR. T RAGHURAMAN | AAIPR3095C | DIRECTOR | LOAN | 50,00,000.00 | - | 50,00,000.00 | 50,00,000.00 | - | - | - | LOAN | 11.12% | ON DEMAND | UNSECURED | FOR BUSINESS |
| 6 | MARIS SPINNERS LIMITED | AAACM9874F | MR. ADITHYA RAGHURAMAN | AVUPA1383R | DIRECTOR | REMUNERATION | 15,00,000.00 | 7,50,000.00 | - | - | - | - | - | - | - | - | - | - |
| 7 | MARIS SPINNERS LIMITED | AAACM9874F | MR. N SRIDHARAN | AOUPS2954K | KEY MANAGERIAL PERSON | KEY MANEGRIAL PERSON | 4,20,000.00 | 2,10,000.00 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | 1,24,47,537.00 | | | | | | | | | | |

For Maris Spinners Limited

Place: Chennai
Date: 28.05.2025

T RAGHURAMAN
Managing Director
[DIN : 01722570]