



SCOOBEE DAY GARMENTS (INDIA) LIMITED

(Formerly Known as Victory Paper And Boards (India) Limited)

CIN: L27100KL1994PLC008083 | GST : 32AAACV7612G1ZM

Regd. Office: 666/12, Anna Aluminium Building, Kizhakkambalam, Aluva, Ernakulam, Kerala – 683 562
Web: www.scoobeedaygarments.com | e-mail: info@scoobeedaygarments.com | Phone: 0484 2680701

Date: 13.11.2023

Ref: SDGIL/BSE/2023-24/46

To,
BSE Limited
25th Floor, P J Tower,
Dalal Street,
Mumbai – 400 001.

Ref: Scrip Code: 531234; Scrip ID: SCOOBEEDAY

Subject: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Dear Sir/Madam,

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

This is for your information and records

For **Scoobee Day Garments (India) Limited**

ALPHONSA JOSE
SA JOSE

Digitally signed by
ALPHONSA JOSE
Date: 2023.11.13
13:42:07 +05'30'

Alphonsa Jose
Company Secretary & Compliance Officer



Encl: As above

Disclosure of Related Party Transactions under regulation 23 of SEBI (LODR) Regulations, 2015 for the period 1-April-2023 to 30-September-2023

										Additional disclosure of related party transactions - relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.												
S.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	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			Details of the loans, inter-corporate deposits, advances or investments							
	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.)	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 (end-usage)			
1	SDGIL*		Anna Aluminium Company Private Limited		Promoter	Sales			4.13	0	0											
						Purchase			0.08	0.51	0.43											
						Expenditure Incurred		Interest Expense			42.6	0	0									
						Loan		Loan Received			37.81	2844.79	2882.6									
2	SDGIL		Kitex Limited		Enterprises in which the KMP has Substantial influence	Sales			1277.89	0	0											
						Sale of Fixed Assets			2.89	0	0											
						Job Work Sales			27.3	0	0											
						Purchase of Goods			543.58	0.52	0.42											
						Purchase of Assets			9.46	0	0											
						Expenditure		Interest Expense			19.5	0	0									
						Expenditure		Expenditure Incurred			0.56	0	0									
Loan		Repayment of Loan			114.19	1433.69	1319.5															
3	SDGIL		Kitex Garments Limited		Enterprises in which the KMP has Substantial influence	Sales			0.68	2.73	0.98											
						Job Work Sales			1.13	0	0											
4	SDGIL		Sara Spices Private Limited		Enterprise in which Director is Related	Purchase of Goods			5.20	8.97	14.45											
5	SDGIL		Alphonsa Jose		Company Secretary	Employee benefit expenses			4.14	0	0											

6	SDGIL		KLV Narayan	Managing Director	Employee benefit expenses			6.53	0	0								
7	SDGIL		Zaphia Fareed	Chief Financial Officer	Employee benefit expenses			8.02	0	0								
*SDGIL - Scoobee Day Garments (India) Limited																		

