MANOMAY TEX INDIA LIMITED REGD. OFF. :- 32, HEERA PANNA MARKET PUR ROAD, BHILWARA - 311001 (RAJ) CIN: L18101RJ2009PLC028647 Mail Id: ykladdha@hotmail.com Contact No.: 01482-246983

Website: www.manomaytexindia.com

MTIL/BSE/NSE/2024-25 Date: 20.05.2024

To,

BSE Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

BSE Scrip ID: MTIL

BSE Scrip Code: 540396 ISIN: - INE784W01015

National Stock Exchange of India Limited

Listing & Compliance Department

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra

Mumbai- 400051

Company ID - MANOMAY

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2024.

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 March 31, 2024.

The above document is available on the Company's website www.manomaytexindia.com.

Thanking you Yours Faithfully,

For: Manomay Tex India Limited

Yogesh Laddha Managing Director DIN: 02398508

Encl:-a/a

Home

Validate

General information about company										
Name of The Company	MANOMAY TEX INDIA LIMITED									
BSE Scrip Code	540396									
NSE Symbol	MANOMAY									
MSE Symbol	NA									
Date of Start of Financial Year	01	04	2023							
Date of End of Financial Year	31	03	2024							
Reporting Period	Second half yearly									
Date of Start of Reporting Period	01	10	2023							
Date of End of Reporting Period	31	03	2024							
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						
(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.						
(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) If answer to above question is No, please explain the reason for not complying.						

	Validate																					
Related part	y transactions												Additional disclosure of relate	d party transactions - applicable or	nly in case the related party	transaction relates to loan	s, inter-corporate deposits, adva	nces or investments made o	or given by the listed entit	ty/subsidiary. These details	seed to be disclosed only once, during th	the reporting period wh
Detail	s of the party (listed entity /s	subsidiary) entering into the	-				1				In case monies are due to	either party as a result of	In case any financial indel	btedness is incurred to make or giv	e loans, inter-corporate deposits, advances or		such transaction wa	s undertaken.				1
Sr No.	transacti	ion	Del	talls of the counterparty	1	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	the tra	nsaction		investments				Details of the loan	ns, inter-corporate depos	ilts, advances or investment		4
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)	Notes
					entity or its subsidiary								etc.)				investment)				funds (endusage)	
Add	Delete								Approved by Audit													
1 Manon	av Tex India Limited	AAFCM9997C	Kamlesh Synthetics	AAIP161769	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Any other transaction	Weaving Charges		Approved by Audit Committee	9.28	0.00	-0.26										
2 Manon	ay Tex India Limited	AAFCM9997C	Palak Garments	AAIPL6175C	and Promoters Group	Any other transaction	Weaving Charges		Committee Approved by Audit Committee Approved by Audit Committee	9.14	0.00	0.00										
3 Manon	ay Tex India Limited	AAFCM9997C	Seema Synthetics				Weaving Charges		Approved by Audit Committee	10.36	0.00	0.00										
4 Manon	av Tex India Limited	AAFCM9997C	Ashish international	AAIPL6171G	and Promotiers Gross cristly Central and by Promotiers and Promotiers Gross Cristly Central and Promotiers and Promotiers Gross Cristly Central and Promotiers and Promotiers Gross Cristly Central and By Promotiers and Pro	Purchase of goods or services				197.98	0.00	-1.99										
5 Manon	av Tex India Limited	AAFCW9997C	Kamlesh Kallashchandra Laddha Huf	AAJHKS354P	Entity Controlled by Promoters and Promoters Group	Purchase of goods or services			Committee Approved by Audit Committee	69.51	0.00	-5.01										
6 Manna	say Tay India Limited	AASTM99997C	Kemisch Sonthatirs	AAR161760	Entity Controlled by Promoters and Promoters Group	Purchase of goods or			Committee Approved by Audit Committee	212.34	0.00	-0.02										
7 14	Too lands the bad	A455400005	Dalah Caramata	41004176	Entity Controlled by Promoters	Purchase of goods or			Announced by Acadit	343.88	0.00	22.22										
	Too lands the bad	A455400005	Description	4117117410	Entity Controlled by Promoters	Purchase of goods or			Committee Approved by Audit Committee Approved by Audit Committee	122.95	0.00	0.00										
a maio	ay inclined clines	NOT CHIEFFE C.	PIACITOTRICAL	MITTINE	Entity Controlled by Promoters and Promoters Group	Any other transaction			Approved by Audit	11.41												
9 Manor	uv Tex India Limited	AAFCM9997C	Charbhula Impex	AMPLIQUE	Entity Controlled by Promoters	Any other transaction	Weaving Charges				0.00	0.00										
10 Manon	av Tex India Limited	AAFCM9997C	Shree Surthetics	ANDPIZZOSI ANDRISTRO	and Promoters Group Entity Controlled by Promoters	Any other transaction Purchase of goods or	Weaving Charges		Committee Approved by Audit Committee	9.55 175.06	0.00	0.00										
11 Manon	uv Tex India Limited	AAFCM9997C	Seema Synthetics	AAIPL6174D	and Promoters Group Entity Controlled by Promoters	services Purchase of goods or			Committee Approved by Audit Committee		00.0	-151										
12 Manon	say Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCE6258P	and Promoters Group Entity Controlled by Promoters	services Purchase of goods or			Approved by Audit	5012.47	0.00	928.00										
13 Manon	av Tex India Limited	AAFCM9997C	Charbhula Impex	AMPL10148	and Promoters Group Entity Controlled by Promoters	services Purchase of epods or			Committee Approved by Audit	243.87	0.00	-106.76										
14 Manon	sav Tex India Limited	AAFCM9997C	Shree Synthetics	ABDP12205L	and Promoters Group	services Purchase of enods or			Committee Approved by Audit Committee Approved by Audit	200.68	0.00	0.00										
15 Manon	ay Tex India Limited	AAFCM9997C	Ladha Kallashchandra Hiralal (HUF)	AAAHL7173H	and Promoters Group	services			Committee	80.83	0.00	0.00										
16 Manon	av Tex India Limited	AAFCM9997C	Ladha Maheshchandra Kallashchandra (HUE)	AAAHI2174A	and Promoters Group	services			Committee	80.48	0.00	-1.05										
17 Manon	uav Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCEG258P	and Promoters Group	services			Approved by Audit Committee Approved by Audit Committee Approved by Audit Committee Approved by Audit Committee	774.11	0.00	-29.27										
18 Manon	uy Tex India Limited	AAFCM9997C	Fornax Fashion Private Limited	AAECF4519Q	and Promoters Group	services			Approved by Audit Committee	55.31	0.00	31.43										
19 Manon	say Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCE6258P	Entity Controlled by Promoters and Promoters Group	Purchase of goods or services			Approved by Audit Committee	24.67	0.00	0.00										
20 Manon	uv Tex India Limited	AAFCM9997C	Fornax Fashion Private Limited	AAECF45190	Entity Controlled by Promoters and Promoters Group	Purchase of goods or services			Committee Approved by Audit Committee Approved by Audit	3975.84	0.00	5.62										
21 Manon	uy Tex India Limited	AAFCM9997C	Kallashchandra Hiralal Laddha	AAIPL1341D	Costs Controlled by Promotion and Promotion Costs Cost	Remuneration			Approved by Audit Committee	6.00		-1.10										
22 Marros	av Tex India Limited			AAIPL6174D	Entity Controlled by Promoters and Promoters Group	Remuneration			Committee Approved by Audit Committee	6.00	0.00	.1 66				-				1		1
21 Mar-	av Tex India Limited	AAFEM9997C	Kamiesh Kallashchandra Laddha Maheshchandra Kallashchandra Laddha	AAIPL6171G	Entity Controlled by Promoters and Promoters Grown	Remuneration			Committee Approved by Audit Committee Approved by Audit	6.00	0.00	-3.14										
24 Manon	ay Tex India Limited	AAFCM9997C	Yogesh Laddha	AGMELAZOS **	and Promoters Group Critisty Centrolled by Promoters, and Promoters. Group Critisty Centrolled by Promoters and Promoters. Group Linity Centrolled by Promoters and Promoters. Group Linity Centrolled by Promoters and Promoters. Group Critisty Centrolled by Promoters and Promoters. Group Critisty Centrolled by Promoters. And Promoters. Group Critisty Centrolled by Promoters. And Promoters. Group Critisty Centrolled by Promoters.	Seminarati-				30.00		0.00										
a4 Manon	-,	AND DESCRIPTION OF THE PARTY OF		ersessell	Entity Controlled by Promoters				Approved by Audit	200	0.00	0.00										
25 Manor	uv Tex India Limited	AAFCM9997C	Pallavi Laddha	AEMPBO200K	Entity Controlled by Promoters	Remuneration			Approved by Audit	15.00	0.00	0.00										
26 Manon	sav Tex India Limited	AAFCM9997C	Ashish International		Entity Controlled by Promoters	Loan			Committee Approved by Audit Committee Approved by Audit	-361.50												
27 Manon	ay Tex India Limited	AAFCM9997C	Ashish International	AAJPL6171G	and Promoters Group Entity Controlled by Promoters	Loan			Committee Approved by Audit	334.40	0.00	348.13										
28 Manon	uv Tex India Limited	AAFCM9997C	Charbhuis impex	AMP130148	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters and Promoters Group	Loan			Committee Accomunit by Audit	-132.20	0.00	0.00										
29 Manon	sav Tex India Limited	AAFCM9997C	Pallavi Laddha	AEMPB0200K	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters and Promoters Group	Loan			Committee Approved by Audit Committee Approved by Audit	82.00	0.00	-8.63										
30 Manon	ay Tex India Limited	AAFCM9997C	Citifab Sutting	AEMPB0200K	and Promoters Group	Loan			Approved by Audit Committee Approved by Audit Committee Approved by Audit Committee Approved by Audit Committee Committee	152.00	00.0	159.29										
31 Manon	say Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCE6258P	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters and Promoters Group	Losn			Committee	-386.20	0.00	-159.95										
32 Manon	uv Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCEG258P	Entity Controlled by Promoters and Promoters Group	Loan			Approved by Audit Committee	30.00	0.00	30.00										
33 Manon	uy Tex India Limited	AAFCM9997C	Jack N Jill	AAAHYE244E	Entity Controlled by Promoters and Promoters Group	Loan			Approved by Audit Committee Approved by Audit	-25.00	0.00	0.00										
34 Magos	av Tex India Limited	AAFCM9997C	Yoersh Laddha	ABMPL4205H	Entity Controlled by Promoters and Promoters Group	Loso				0.00	0.00	-64.99										
35 Magos	av Tex India Limited	AAFCM9997C	Prachi Creation	ANPLITATO	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters and Promoters Group	Loso			Approved by Audit Committee	-294.20	0.00	-290.11										
36 Manon	ay Tex India Limited	AAFCW9997C	Fornax Fashion Private Limited	AAECF4519D	Entity Controlled by Promoters and Promoters Group	Loan			Approved by Audit Committee	0.00	0.00	4.74										
37 Manon	ou Tay India Limited	AASTM9997C	Druhinah Ason Drivata Limited	AAICD 30998	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Loso			Approved by Audit Committee Approved by Audit Committee Approved by Audit Committee Approved by Audit Committee Committee	0.00	0.00	an										
38 Manage	Too lands the bad	A455400005	Farmer Frankriker	410041740	Entity Controlled by Promoters and Promoters Group				Approved by Audit	-311.60	0.00	-325.25										
20 14	Too lands the bad	A455400005	Commo Constitution	AAJPL6174D					Approved by Audit	314.40		125.74										
33 Maile	an inclined control	AUCHIEFE C	anna anamas	- AUTULAU	Entity Controlled by Promoters, and Promoters Grosso Entity Controlled by Promoters and Promoters Grosso Entity Controlled by Promoters and Promoters Grosso	Lani			Committee Approved by Audit Committee Approved by Audit Committee	441.70		22.73										
40 Minos	av lex inda umbed	AAPLMOON/C	SHITTE SATERIOUS	AMPLEL/HD	Entity Controlled by Promoters	Any other transaction	Mentifeld		Approved by Audit	1.6	020	0.00										
41 80000	av lex inda umbed	AAPLMOON/C	Kalashchandra Hiraus Ladona	MINITERIO	Entity Controlled by Promoters and Promoters Group	Any other transaction	Mentifeld		Committee Approved by Audit Committee	0.29	020	4.72										
42 Manon	uv Tex India Limited	AAFCM9997C	Yoersh Laddha	ABMPL420SH	and Promoters Group Entity Controlled by Promoters	Any other transaction	Rent Paid		Approved by Audit	6.00	00.0	-0.90										
43 Manon	ay Tex India Limited	AAFCM9997C	Shree Synthetics	ABDP122051	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Sale of goods or services			Committee Approved by Audit	3.77	0.00	0.00										+
44 Manon	ay Tex India Limited	AAFCM9997C	Palak Garments	AAIPL6175C	and Promoters Group Entity Controlled by Promoters	Sale of goods or services			Committee Approved by Audit	0.00		-7.62										+
45 Manon	sav Tex India Limited	AAFCM9997C	Palak Garments	AAIPL6175C	and Promoters Grosso Entity Controlled by Promoters and Promoters Grosso Entity Controlled by Promoters and Promoters Grosso Entity Controlled by Promoters and Promoters Grosso	Sale of ecods or services			Committee Approved by Audit	3.59	0.00	1.59										
46 Manon	uv Tex India Limited	AAFCM9997C	Charbhula Impex	AMPLIQUE	and Promoters, Group Entity Controlled by Promoters	Sale of goods or services			Committee Approved by Audit Committee	24.40	0.00	24.40										
47 Manon	say Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1141D	and Promoters Group Entity Controlled by Promoters	Sale of goods or services			Committee Approved by Audit	2.79	0.00	-11.63										-
48 Manon	uv Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1141D	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Sale of ecods or services			Committee Approved by Audit Committee	396.20	0.00	411.27										-
49 Manon	say Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCE6258P	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Sale of goods or services			Committee Approved by Audio	83.35	0.00	0.00										-
50 Manon	say Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCE6258P	and Promoters Group Entity Controlled by Promoters	Sale of goods or services			Committee Approved by Audit	86.03	0.00	0.00										-
51 Manon	av Tex India Limited	AAFCM9997C	Everstrone Marketine Private Limited	AACCEG258P	and Promoters Group	Sale of goods or services			Committee Approved by Assets	283.08	0.00	21.55										+
52 Manon	wy Tex India Limited	AAFCM9997C	Shree Synthetics	ABDPL2205L		Sale of goods or services			Committee Approved by Audit Committee Approved by Audit Committee	19.04	0.00	19.04										
53 Manon	say Tex India Limited	AAFCM9997C	Ashish International	AAIPL6171G	and Promoters Group	Sale of goods or services	Com Eshan ** · · · *		Committee	12.16	0.00	0.00										
54 Manon	uv Tex India Limited	AAFCM9997C	Citifab Suttine	AEMPB0200K	Entity Controlled by Promoters and Promoters Group	Any other transaction	Gray Fabric/Finish Fabric Sale		Committee Approved by Audit Committee	148.65	0.00	-241.01										
SS Manon	av Tex India Limited	AAFCM9997C	Adit Maheshchandra Laddha	BFHPL0672L	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Any other transaction	Consultancy Services		Approved by Audit Committee	11.25	0.00	0.00										
56 Manon	say Tex India Limited	AAFCM9997C	Kallashchandra Hiralal Laddha	AAIPL1141D	and Promoters Group	Interest paid			Approved by Audit Committee	-3.26	0.00	0.00										
57 Manon	uv Tex India Limited	AAFCM9997C	Ashish International	AAJPL6171G	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Interest paid			Approved by Audit Committee	7.56	0.00	0.00										
Sil Manon	uy Tex India Limited	AAFCM9997C	Ashish International	AAIPL6171G	Entity Controlled by Promoters and Promoters Group	Interest paid			Committee Approved by Audit Committee	15.26	0.00	0.00										
59 Maron	say Tex India Limited	AAFCM9997C	Citifab Suttine	AEMP80200K	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters and Promoters Group	Interest paid			Approved by Audit	8.34	0.00	000										
60 Manon	av Tex India Limited	AAFEM9997C	Everstrone Marketine Private Limited	AACCE6258P	Entity Controlled by Promoters and Promoters Group	Interest paid			Committee Approved by Audit Committee Approved by Audit	13.19	0.00	0.00				-				1		1
61 Manon	ov Tev India Limited	AAFCM9997C	Yogesh Laddha	ABMPLAZOSH					Approved by Audit	8.73		0.00										T
us Manon	-,	AND DESCRIPTION OF THE PARTY OF			and Promoters Group Entity Controlled by Promoters				Approved by Audit Committee Approved by Audit	5.0	0.00	0.00										
s./ Manon	www.extrasumited	ANELWERS/TC	se seuran mano provate Limited	menses	and Promoters Group Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	arest paid			Committee Approved by Audit		0.00	0.00										
61 Manon	uv rex India Limited	AAFCM9997C	Fornax Fashion Private Limited	AAECF45190	and Promoters Group Entity Controlled by Promoters	Interest paid			Committee Approved by Audit Committee	5.47	0.00	0.00										+
64 Manon	say Tex India Limited	AAFCM9997C	Pallavi Laddha	AEMPB0200K	and Promoters Group Entity Controlled by Promoters and Promoters Group	Interest paid			Approved by Audit	5.09	0.00	0.00										+
65 Manon	say Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1141D	and Promoters Group Entity Controlled by Promoters	Interest paid			Committee Approved by Audit	4.67	0.00	0.00										+
66 Manon	av Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1141D	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Interest paid			Committee Approved by Audit Committee Approved by Audit Committee Approved by Audit Approved by Audit	16.75	0.00	0.00										+
67 Manon	ay Tex India Limited	AAFCM9997C	Seema Synthetics	AAIPL6174D	and Promoters Group	Interest paid			Committee	7.46	0.00	0.00										+
68 Manon	say Tex India Limited	AAFCM9997C	Seema Synthetics	AMPL6174D	and Promoters Group	Interest paid			Approved by Audit Committee Approved by Audit	12.60	0.00	0.00										
69 Manon	av Tex India Limited	AAFEM9997C	Charbhuis Impex	AMPLIQUE	and Promoters Group Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Interest paid				0.00	0.00	0.00										
70 Manon	sav Tex India Limited	AAFCM9297C	Kamlesh Synthetics	AAJPLG1760	and Promoters Group	Interest paid			Approved by Audit Committee	0.99	0.00	0.00										
71 Manon	av Tex India Limited	AAFCM9997C	Seema Synthetics	AAJP16174D	Entity Controlled by Promoters and Promoters Group	Sale of fixed assets			Committee Approved by Audit Committee	1.60	0.00	3.60										
72 Manon	av Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1141D	Entity Controlled by Promoters and Promoters Group Entity Controlled by Promoters	Sale of fixed assets			Approved by Audit Committee	2.41	0.00	2.41										
73 Manon	av Tex India Limited	AAFCM9997C	Palak Garments	AAJPL6175C	Entity Controlled by Promoters and Promoters Group	Sale of fixed assets			Approved by Audit Committee	2.95	0.00	2.95										1 -
7,0 0.0	nov Tay India (1-2-4	AASTM99077	Everstrone Marketine Private Limited	AACCTIS2580	Facility Controlled by December	Sale of fixed assets			Approved by Audit Committee	6.41												
	THE RESERVE	amind	THE RESERVE TO SAFE LITTED	A STATE OF THE PARTY OF THE PAR	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	A DAY AND A				12195 26512	. 0.00	. 0.00										