



EUROTEX INDUSTRIES AND EXPORTS LIMITED

Registered Office: 1110, Raheja Chambers, 11th Floor, 213, Nariman Point, Mumbai – 400 021.

Phone : (022) 6630 1400 E-Mail : eurotex@eurotexgroup.com Website : www.eurotexgroup.in

CIN : L70200MH1987PLC042598

30th July, 2021

The Secretary
Bombay Stock Exchange Limited
1st Floor, New Trading Ring,
Rotunda Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001.
Stock Code: 521014

(BY BSE LISTING CENTRE)

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051.
Stock Code: EUROTEXIND

(BY NSE NEAPS)

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We are furnishing herewith the Related Party Transactions as per Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, on consolidated basis for the year ended 31st March, 2021.

This is for your kind information and records.

Thanking you,

Yours faithfully,
For EUROTEX INDUSTRIES AND EXPORTS LIMITED

RAHUL RAWAT
COMPANY SECRETARY

Encl: As above

2 TRANSACTIONS WITH RELATED PARTIES

Sr. No.	Name Of Parties	(Rs. in Lakhs)	
		For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	<u>REMUNERATION TO KEY MANAGERIAL PERSONNEL</u>		
	SHRI KRISHAN KUMAR PATODIA	37.64	47.53
	SHRI NARAYAN PATODIA	18.39	30.34
	SHRI RAJIV PATODIA	17.51	21.54
	SHRI RAHUL RAWAT	6.91	7.37
2	<u>OTHER RELATED PARTIES(ASSOCIATES)</u>		
	PURCHASE OF GOODS & MATERIAL		
	PBM POLYTEX LTD.	366.23	295.11
	SALE OF GOODS & MATERIAL		
	PBM POLYTEX LTD.	10.05	73.22
	DIVIDEND INCOME ON SHARES		
	PBM POLYTEX LTD.	-	2.15
	RENT RECEIVED		
	PBM POLYTEX LTD.	1.80	1.80
	RENT PAID		
	PATODIA SYNTEX LTD.	3.36	3.36
	MURARILAL MAHENDRA KUMAR	0.90	0.90
	SHORT TERM SECURED LAON TAKEN		
	PATODIA SYNTEX LIMITED	-	1,647.00
	SHORT TERM SECURED LAON REPAID		
	PATODIA SYNTEX LIMITED	325.00	62.00
	SHORT TERM UNSECURED LAON TAKEN		
	PATODIA SYNTEX LIMITED	840.00	100.00
	RAJIV AGENCIES PRIVATE LIMITED	-	60.00
	MAHARASHTRA FIBRE SYNTEX LIMITED	423.00	-
	THRUST INVESTMENT & MANAGEMENT CINSULTANCY PVT.LTD	245.00	-
	SHORT TERM UNSECURED LAON REPAID		
	PATODIA SYNTEX LIMITED	395.00	-
	RAJIV AGENCIES PRIVATE LIMITED	-	60.00
	MAHARASHTRA FIBRE SYNTEX LIMITED	240.00	-
	INTEREST ON SHORT TERM UNSECURED LOAN		
	PATODIA SYNTEX LTD.	184.25	123.68
	RAJIV AGENCIES PRIVATE LIMITED	-	0.51
	MAHARASHTRA FIBRE SYNTEX LIMITED	12.91	-
	THRUST INVESTMENT AND MANAGEMENT CONSULTANTS PRIVATE LIMITED	5.84	-
	CHARGES FOR USE OF OFFICE PREMISES (RENT)		
	MURARILAL MAHENDRA KUMAR	-	3.90
	PARAMOUNT COTTON COMPANY	-	3.00
	REIMBURSEMENT OF ELECTRICITY & OFFICE MAINTENANCE EXPENSES		
	MURARILAL MAHENDRA KUMAR	-	4.68
	PARAMOUNT COTTON COMPANY	-	1.32
	INTEREST PROVIDED		
	PBM POLYTEX LTD.	27.60	27.60
	STAR SILK EXPORTS PVT. LTD.	2.40	2.40

Sr. No.	CLOSING BALANCES OF RELATED PARTIES	(Rs. in Lakhs)	
		As at 31st March, 2021	As at 31st March, 2020
1	<u>PAYABLE</u>		
	PBM POLYTEX LTD	91.95	38.81
	PATODIA SYNTEX LTD.	6.13	3.02
	PATODIA SYNTEX LTD.(PROMOTER'S CONTRIBUTION)	3.00	3.00
	PATODIA SYNTEX LTD.(TEMPORARY SECURED / UNSECURED LOAN INCLUDING INTEREST)	2,169.71	2,055.17
	RAJIV AGENCIES PRIVATE LTD.(INTEREST ON TEMPORARY UNSECURED LOAN)	-	0.46
	MAHARASHTRA FIBRE SYNTEX LTD. (TEMPORARY UNSECURED LOAN INCLUDING INTEREST)	184.67	-
	THRUST INVESTMENT AND MANAGEMENT CONSULTANTS PRIVATE LTD. (TEMPORARY UNSECURED LOAN INCLUDING INTEREST)	250.40	-
2	<u>RECEIVABLE</u>		
	PBM POLYTEX LTD.	5.51	-
3	<u>INVESTMENT</u>		
	PBM POLYTEX LTD.	189.92	107.50
4	<u>6% NON CUMULATIVE NON CONVERTIBLE REDEEMABLE PREFERENCE SHARES</u>		
	PBM POLYTEX LTD.	460.00	460.00
	STAR SILK EXPORTS PVT. LTD.	40.00	40.00

Note : 1. Related party relationship is as identified by the Company and relied upon by the Auditors.

2. No amounts in respect of related parties have been written off/ written back during the year, nor any provision has been made for doubtful debts/ receivables.

3. All related party transactions entered during the year were in ordinary course of the business and are on arm's length basis.

4. Related party transactions have been disclosed on basis of value of transactions in terms of the respective contracts.