

Date: 28-07-2021

To,
The BSE Limited
P. J. Towers,
Dalal Street, Mumbai-400001

Scrip Code-521206

Dear Sir/Madam

Sub- Compliance under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Pursuant to the provisions of Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith disclosures of Related Party Transactions for the half year ended 31st March, 2021.

This is for your information and records please.

Thanking You.

For Samtex Fashions Limited

Atul Mittal

Digitally signed by Atul Mittal
DN: cn=Atul Mittal, o, ou,
email=samtex.compliance@gmail.com, c=IN
Date: 2021.07.28 11:59:45
+05'30'

Atul Mittal
(Chairman & Managing Director)
(DIN-00223366)
Address- D-250, Anupam Garden,
Sainik Farm, New Delhi

SAMTEX FASHIONS LTD

RELATED PARTY TRANSACTIONS FROM 1.10.2020 TO 31.03.2021

I. Related Parties with Whom Transactions have been Taken Place and Relationships.

Name of Related Parties	Relationship
Gartex Overseas Pvt Ltd	Key personnels are related to management of related party
SSR Apparels Pvt Ltd	Key personnels are related to management of related party
Express Warehousing LTD	Key personnels are related to management of related party
Bloomingdale Vendors Pvt Ltd	Key personnels are related to management of related party
Atul Mittal	Director
SURENDRA KUMAR GUPTA	Independent Director
RAMAN OHRI	Independent Director

II. Related Parties with Whom Transactions have been Taken Place and Nature of Transactions

	01/10/2020 - 31/03/2021	As at 31.03.2021
	(Rs in Lacs)	(Rs in Lacs)
Transactions with Gartex Overseas Pvt Ltd		
Lease Rent		
Opening Balance	0.45	0.45
Paid during the year	-	-
Payable for the year	-	-
Closing balance	0.45	0.45
Transactions with SSR Apparels Pvt Ltd		
Lease Rent		
Opening Balance	0.15	0.15
Paid during the year	-	-
Payable for the year	-	-
Closing balance	0.15	0.15
Transactions with Express Warehousing Ltd		
Rent Expenses Payable		
Opening Balance	1.02	1.02
Paid during the year		
Payable for the year		
Closing balance	1.02	1.02
Security Deposits		
Opening Balance	325.00	325.00
Net security paid during the year		
Closing balance	325.00	325.00
Investment		

Opening Balance		
Investment made during the year		
Impairment in value		
Closing balance		
Transactions with Atul Mittal		
Borrowings		
Opening Balance	284.80	284.80
Amount Received during the year		
Amount Paid during the year		
Closing Balance	284.80	284.80
Transactions with Bloomingdale Vendors Pvt Ltd		
Receivables		
Opening Balance	23.99	24.50
Amount Received during the year	14.15	14.66
Amount Paid during the year	0.02	0.02
Expenses directly incurred		
Closing Balance	9.86	9.86
Loan & Advances		
Opening Balance	5.55	5.55
Amount paid During the Year	0.25	0.25
Amount Received during the year	5.80	5.80
Expenses paid directly		
Closing Balance	-	-