

Texmo/Sec/2022-23/50

November 28, 2022

To,  
The Manager (Listing)  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051

To,  
The Corporate Relationship Department  
Bombay Stock Exchange Ltd.  
1<sup>st</sup> Floor, New Trading Ring  
P.J.Tower, Dalal Street  
Mumbai - 400 001

**Ref: Texmo Pipes and Products Limited (ISIN – INE141K01013), BSE Code- 533164, NSE Symbol – TEXMOPIPES**

**Sub: Submission of Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30<sup>st</sup> September, 2022**

Dear Sir /Madam,

Please find attached herewith the disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30<sup>st</sup> September, 2022.

Kindly take the same on your records.

Thanking you

Yours Sincerely

For Texmo Pipes and Products Limited

**Ajay Shrivastava**  
**Company Secretary & Compliance Officer**

**Encl:** As above.

**Disclosure of Related Party Transactions For the Period Ended 30.09.2022**

(Rupees in lakhs)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate 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 the counterparty		Type of 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 or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01.04. 2022)	Closing balance (30.09. 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	Texmo Pipes and Products Limited	Shree Vasudeo Industries		Purchase of Goods		4,355.90	-605.94	504.22									
2	Texmo Pipes and Products Limited	Shree Vasudeo Industries	Relatives of Directors are Partners in Concern	Sale of Finished goods		59.21	-	59.21									
3	Texmo Pipes and Products Limited	Shree Vasudeo Industries		Logistic Income		2.97	-	2.91									
4	Texmo Pipes and Products Limited	Mangal Murti Minerals		Purchase of Goods		20.67	-	5.37									
5	Texmo Pipes and Products Limited	Mangal Murti Minerals	Relatives of Directors are Partners in Concern	Logistic Income		0.10	-	0.10									
6	Texmo Pipes and Products Limited	Mangal Murti Minerals		Rent Received		5.66	-	-									
7	Texmo Pipes and Products Limited	Shri Sanjay Kumar Agrawal		Sale of Finished goods		2.50	-	-									
8	Texmo Pipes and Products Limited	Shri Sanjay Kumar Agrawal	Managing Director and Promoter	Rent Paid		75.51	-	-									
9	Texmo Pipes and Products Limited	Shri Sanjay Kumar Agrawal		Remuneration Paid		150.00	-	-2.24									
10	Texmo Pipes and Products Limited	Smt. Rashmi Agrawal	Chairperson and Whole Time Director and Promoter	Rent Paid		47.31	-	-33.13									
11	Texmo Pipes and Products Limited	Smt. Rashmi Agrawal		Remuneration Paid		48.00	-	-									
12	Texmo Pipes and Products Limited	Shree Padmavati Irrigations LLP	Promoter Body Corporate	Rent Received		0.14	-	0.14									
13	Texmo Pipes and Products Limited	Shree Venkatesh Industries Pvt Ltd.	Chairperson and Whole Time Director is Director	Rent Received		2.12	-	1.94									
14	Texmo Pipes and Products Limited	Shree Balaji Industries	Directors are Partners in Concern	Copy Right Licence Uses Charges		103.11	54.71	69.86									
15	Texmo Pipes and Products Limited	Shri Vijay Prasad Pappu	Whole Time Director and Chief Financial Officer and Promoter	Remuneration Paid		5.21	-0.82	-0.90									
16	Texmo Pipes and Products Limited	Shri Mohit Agrawal	Chief Executive Officer	Salary Paid		36.00	-	-									
17	Texmo Pipes and Products Limited	Smt. Aparna Agrawal	Chief Design Officer	Salary Paid		30.00	-	-15.99									
<b>Total</b>						<b>4,944.41</b>											

**Notes:**

1 Transactions entered into with related party(ies) are made in ordinary course of business and on terms equivalent to those that prevail in arm's length transactions, and value of the same is approved by the Audit Committee and Board of Directors of the Company.