

Texmo/Sec/2021-22/52

December 10, 2021

To, Manager (Listing) National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Bandra kulra Complex, Bandra (E) Mumbai 400051	To, The Corporate Relationship Department Bombay Stock Exchange Ltd, 1 st Floor, New Trading Ring, P.J.Tower, Dalal Street, Mumbai-400001
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**Ref: Texmo Pipes and Products Limited (ISIN – INE141K01013), BSE Code- 533164,
NSE Symbol – TEXMOPIPES**

**Sub: Submission of Disclosure of Related Party Transactions on consolidated basis
under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 for the half year ended on 30th September,
2021**

Dear Sir /Madam,

Please find attached herewith the disclosure of Related Party Transactions on consolidated basis under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2021.

Kindly take the same on your records.

Thanking you
Yours Sincerely

For Texmo Pipes and Products Limited


Ajay Shrivastava
Company Secretary and Compliance Officer



Encl: As above.

NOTE - 40 - RELATED PARTY DISCLOSURES

01.04.2021 to 30.09.2021

(i) List of Related Parties

Sr. No.	Relationship	Name of the Party
1	Key Managerial Personnel [KMP]	1. Mr. Sanjay Kumar Agrawal (Managing Director) 2. Mrs. Rashmidevi Agrawal (Chair Person) 3. Mr. Mohit Agrawal (Chief Executive Officer) 4. Mr. Vijay Prasad Pappu (Whole Time Director cum Chief Financial Officer)
2	Wholly Owned Subsidiaries	1. Tapti Pipes & Products Ltd. FZE, UAE
3	Enterprises over which Key Managerial Personnel are able to exercise significant influence.	1. Shree Venkatesh Industries 2. Shree Padmavati Irrigations LLP 3. M/s. Shree Venkatesh Industries Pvt Ltd. 4. Mangal Murti Minerals
4	Jointly Controlled Entity	1. Mangal Murti Minerals (Till 01-09-2018)
5	Relatives of Directors are Directors/ Partners in Concern	1. C.P Industrial Products Private Limited 2. Narendra CotFibre Industries LLP (Previously known as Narendra Cotfibre Industries Pvt. Ltd.) 3. Deeya Agrotech Private Limited 4. Rahul Agritech LLP (Previously known as Rahul Agritech Private Limited Pvt. Ltd.) 5. CK Cotspin Private Limited 6. CK Oils Private Limited 7. Nimar Diagnostic Services Private Limited 8. Shree Vasudeo Industries 9. Shree Krishna Commercial Co. 10. Narendra International LLP

(ii) Related Party Transactions

Related Party Transaction Summary		1st Half Half-Yearly (2021-22)
1	<u>Purchase of Goods</u> -Shree Vasudeo Industries	4,384.54
Total		4,384.54
2	<u>Sale of Finished goods</u> -	-
Total		-
3	<u>Logistic Income</u> -Shree Vasudeo Industries	7.60
Total		7.60
4	<u>Turnover Discount Received</u> -	-
Total		-
5	<u>Rent Paid</u> -Mr. Sanjay Kumar Agrawal -Mrs. Rashmidevi Agrawal	41.74 37.33
Total		79.06



6	<u>Rent Received</u>	
	-Mr. Sanjay Kumar Agrawal	0.14
	-Shree Padmavati Irrigations LLP	5.66
	-Mangal Murti Minerals	2.124
	-M/s. Shree Venkatesh Industries Pvt Ltd.	
	Total	7.93
7	<u>Remuneration Paid</u>	
	- Mr. Sanjay Kumar Agrawal	90.00
	- Mrs. Rashmidevi Agrawal	30.00
	- Mr. Vijay Prasad Pappu	4.30
	- Mr. Mohit Agrawal	7.80
	Total	132.10
8	<u>Interest Paid</u>	
	-	-
	Total	-
9	<u>Unsecured Loan Taken</u>	
	-	-
	Total	-
10	<u>Unsecured Loan Repaid</u>	
	-	-
	Total	-
11	<u>Loan Received Back</u>	
	-	-
	Total	-
12	<u>Loan and Advances</u>	
	-	-
	Total	-
13	<u>Capital Contribution Withdrawn</u>	
	-	-
	Total	-
14	<u>Investment in Subsidiary & Jointly Controlled</u>	
	-	-
	Total	-
15	<u>Copy Right Licence Uses Charges</u>	
	-Shree Balaji Industries	515.93
	Total	515.93



(iii) Balances as at 30th Sept. 2021

Outstanding Balances		Rs. in Lakhs
1	<u>Receivables</u>	
	- Shree Padmavati Irrigation LLP	0.53
	- Shree Vasudeo Industries	2.10
	- Mangal Murti Minerals	6.93
	- M/s. Shree Venkatesh Industries Pvt Ltd.	2.30
	Total	11.85
2	<u>Trade and Other Payables</u>	
	- Shree Vasudeo Industries	-1,807.67
	- Shree Balaji Industries	430.70
	- Mr. Sanjay Kumar Agrawal	7.93
	- Mrs. Rashmidevi Agrawal	10.63
	- Mr. Mohit Agrawal	0.41
	- Mr. Vijay Prasad Pappu	0.90
	Total	-1,357.09
3	<u>Unsecured Loans</u>	
	- Mrs. Rashmidevi Agrawal	16.59
	- Shree Padmavati Irrigation LLP	28.19
	Total	44.78
4	<u>Loans and Advances Given</u>	
	-Tapti Pipes & Products Limited FZE	621.46
	Total	621.46
5	<u>Investment</u>	
	-Tapti Pipes & Products Limited FZE	4,356.13
	Total	4,356.13

