

Texmo/Sec/2021-22/19

July 21, 2021

To,
Manager (Listing)
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Bandra kulra Complex, Bandra (E)
Mumbai 400051

To,
The Corporate Relationship Department
Bombay Stock Exchange Ltd,
1st Floor, New Trading Ring,
P.J.Tower, Dalal Street,
Mumbai-400001

**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 31st March, 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 31st March, 2021.

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.

NOTE - 40 - RELATED PARTY DISCLOSURES

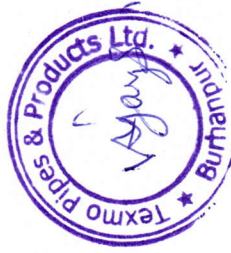
01.10.2020 to 31.03.2021

(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	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		2nd Half (2020-21) (Rs. in Lakhs)
1	Purchase of Goods	



-Shree Vasudeo Industries		4,288.91
	Total	4,288.91
2	<u>Sale of Finished goods</u>	
	-	-
	Total	-
3	<u>Logistic Income</u>	
	-Shree Vasudeo Industries	12.68
	Total	12.68
4	<u>Turnover Discount Received</u>	
	-Shree Vasudeo Industries	231.52
	Total	231.52
5	<u>Rent Paid</u>	
	-Mr. Sanjay Kumar Agrawal	39.92
	-Mrs. Rashmidevi Agrawal	36.02
	Total	75.94
6	<u>Rent Received</u>	
	-Mr. Sanjay Kumar Agrawal	
	-Shree Padmavati Irrigations LLP	0.14
	-M/s. Shree Venkatesh Industries Pvt Ltd.	2.83
	Total	2.97
7	<u>Remuneration Paid</u>	
	- Mr. Sanjay Kumar Agrawal	99.00
	- Mrs. Rashmidevi Agrawal	32.50
	- Mr. Vijay Prasad Pappu	6.43
	- Mr. Mohit Agrawal	7.80
	Total	145.73



8	<u>Interest Paid</u> - Mrs. Rashmidevi Agrawal - Shree Padmavati Irrigation LLP	4.96 3.04
	<u>Total</u>	8.00
9	<u>Unsecured Loan Taken</u> - Mr. Sanjay Kumar Agrawal - Mrs. Rashmidevi Agrawal - Shree Padmavati Irrigation LLP	0.69 620.00 2.82
	<u>Total</u>	624
10	<u>Unsecured Loan Repaid</u> - Mr. Sanjay Kumar Agrawal - Mrs. Rashmidevi Agrawal - Shree Padmavati Irrigation LLP	0.69 620.00 -
	<u>Total</u>	620.69
11	<u>Loan Received Back</u> - C K Oils Private Limited	0.21
	<u>Total</u>	0.21
12	<u>Loan and Advances</u> -	-
	<u>Total</u>	-
13	<u>Capital Contribution Withdrawn</u> -	-
	<u>Total</u>	-
14	<u>Investment in Subsidiary & Jointly Controlled Entity</u> -	-
	<u>Total</u>	-



(iii) Balances as at 31st Mar., 2021

Outstanding Balances		(Rs. in Lakhs)
1	<u>Receivables</u>	
	- Shree Padmavati Irrigation LLP	0.39
	- Shree Vasudeo Industries	1.21
	- M/s. Shree Venkatesh Industries Pvt Ltd.	0.35
	Total	1.95
2	<u>Trade and Other Payables</u>	
	- Shree Vasudeo Industries	-1,400.10
	- Mr. Sanjay Kumar Agrawal	3.62
	- Mrs. Rashmidevi Agrawal	17.67
	- Mr. Mohit Agrawal	0.91
	- Mr. Vijay Prasad Pappu	0.90
	Total	-1,377.00
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

