

A Govt. Recognised Export House



## Men's fashion technology

Date: 14-06-2022

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

**Scrip Code-521206** 

Dear Sir/Madam

Sub: <u>Disclosure of Related Party Transactions for the Half Year Ended 31<sup>st</sup> March, 2022, Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

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, 2022.

The said disclosure has also been published on the website of the Company.

This is for your information and records please.

Thanking You.

For Samtex Fashions Limited

Anushika Mishra Company Secretary (ACS-59065)

Encl: as above

(In Lacs)

Name PAN Nam												1					(III Lac	<u> </u>	
entity subsidiary entering intofine transaction  Name  PAN  Name  PAN  Relationship of the counterparty with the counterparty  Relationship of the counterparty with the subsidiary  Relationship of the subsidiary  Relationship of the counterparty with the subsidiary of the counterparty of the subsidiary of the counterparty with the subsidiary of the counterparty with the subsidiary of the counterparty of the counterparty of the subsidiary of the counterparty with the subsidiary of the counterparty of the counterparty of the counterparty of the counterparty with the subsidiary of the counterparty of												transaction relati	tes to loa ed entity/	ins, inter-o subsidiary	corporate de	eposits, adv tails need t	ances or be disclo	investments	made or
S. No Name PAN Name P	S. No	entity /subsidiary) entering		Details of the counterparty				the related	e of	due to either party as a result of the		indebtednessis incurred to make or give loans, inter- corporate deposits, advances							
FASHIONS LIMITED Consolidated C			PAN	Name	PAN	counterparty with the listedentity or its	party transactio	transacti on as approve dby the audit committ	actio n durin g the repor ting perio			indebtedness (loan/ issuance of debt/ any	Cost	Tenure	(loan/ advance / inter- corporat e deposit/ investm	Rate	Tenure		Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
2 SAMTEX FASHIONS LIMITED (Consolidated)  3 SAMTEX FASHIONS LIMITED (Consolidated)  4 SAMTEX FASHIONS LIMITED (Consolidated)  4 SAMTEX FASHIONS LIMITED (Consolidated)  5 SAMTEX FASHIONS LIMITED (Consolidated)  5 SAMTEX FASHIONS LIMITED (Consolidated)  6 SAMTEX FASHIONS LIMITED (Consolidated)  5 SAMTEX FASHIONS LIMITED (Consolidated)  6 SAMTEX FASHIONS LIMITED (Consolidated)  7 SAMTEX FASHIONS LIMITED (Consolidated)  8 FASHIONS LIMITED (Consolidated)  8 FASHIONS LIMITED (Consolidated)  9 SAMTEX FASHIONS LIMITED (CONSOLIDATE)  9 SAMTEX FASHIO	1	FASHIONS LIMITED				related to management of	Lease Rent	On Actual	-	0.45	0.45	-	-	-	-	-	-	-	-
SAMTEX FASHIONS LIMITED (Consolidated Consolidated Consol	2	SAMTEX FASHIONS LIMITED	AABCS3233M			related to management of	Lease Rent	On Actual	-	0.15	0.15	-	-	-	-	-	_	-	-
4 SAMTEX FASHIONS LIMITED (Consolidated Limited Limite	3	SAMTEX FASHIONS LIMITED	AABCS3233M	Warehousing		related to management of	Lease Rent	On Actual	-	1.02	1.02	-	-	-	-	-	_	-	-
5 SAMTEX FASHIONS LIMITED (Consolidated SAMTEX FASHIONS LIMITED (Consolidated Consolidated Consolidated Consolidated Consolidated Consolidated SAMTEX FASHIONS LIMITED (Consolidated Consolidated Consol	4	SAMTEX FASHIONS LIMITED	AABCS3233M	Warehousing		related to management of		On Actual	-	325	325	-	-	-	-	-	-	-	-
6 SAMTEX FASHIONS LIMITED (Consolidated Consolidated Cons	5	SAMTEX FASHIONS LIMITED	AABCS3233M	Atul Mittal	AFLPM2627P	Director	Borrowings	On Actual	2.96	284.80	287.76	-	-	-	Borrowing			Unsecured	Business Purpose
	6	SAMTEX FASHIONS LIMITED	AABCS3233M			related to management of	Receivables	On Actual	_	9.87	3.27	-	_	-	-	-	-	-	-
	Total								2.96										