

16.11.2022

To

BSE Limited,  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

**BSE Scrip Code: 539216**

Dear Sir,

**Sub: Half yearly disclosure of Related Party Transactions for the period ended 30<sup>th</sup> September, 2022 under Regulation 23(9) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the regulations, we are attaching herewith the half-yearly disclosure of Related Party Transactions for the period ended 30<sup>th</sup> September, 2022

Kindly take the same in your records.

Thanking You,

Yours Faithfully,  
For Garment Mantra Lifestyle Limited



K. Lakshmi Priya  
Company Secretary  
Membership No: A36135



**RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022**

Sr. No	Details of the party entering into transaction		Details of the Counterparty			Type of Transaction	Value of the transactions as approved by Audit Committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits or advances or investment given by the listed entity/s subsidiary. The details need to be disclosed only once, during the reporting period when such transaction was undertaken							
	Name	PAN	Name	PAN	Relationship				Opening Balance	Closing Balance	In case any financial indebtedness incurred to make or give loans, Inter - Corporate Deposits, Advances or investments			Details of the Loans, ICD, Advances or Investments				
											Nature of Indebtness	Cost	Tenure	Nature	Interest Rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the recipient/ End use of funds
1	Listed Entity	AACJ7046E	Prem Agarwal	AETPA7958N	Director	Remuneration	NA	1,650,000.00	-	-	-	-	-	-	-	-	-	-
2	Listed Entity	AACJ7046E	Shikha Aggarwal	AETPA7963F	Director	Remuneration	NA	1,650,000.00	-	-	-	-	-	-	-	-	-	-
3	Listed Entity	AACJ7046E	Aditya Agarwal	BQJPA0155L	CFO	Remuneration	NA	1,350,000.00	-	-	-	-	-	-	-	-	-	-
4	Listed Entity	AACJ7046E	K. Lakshmi Priya	BBRPP6162M	Company Secretary	Remuneration	NA	270,000.00	-	-	-	-	-	-	-	-	-	-
5	Listed Entity	AACJ7046E	Ashmita Aggarwal	AIZPA6312N	Director	Remuneration	NA	900,000.00	-	-	-	-	-	-	-	-	-	-
6	Listed Entity	AACJ7046E	Tanvi Agarwal	ANKPT9296L	Relative of Director	Salary	NA	60,000.00	-	-	-	-	-	-	-	-	-	-
7	Listed Entity	AACJ7046E	Prem Agarwal	AETPA7958N	Director	Rent Paid	NA	75,000.00	-	-	-	-	-	-	-	-	-	-
8	Listed Entity	AACJ7046E	Beagle Apparels	AEVPL8132M	Sister Concern	Purchases	120,000,000.00	65,655,466.00	6,227,071.00	3,168,075.00	-	-	-	-	-	-	-	-
9	Listed Entity	AACJ7046E	Prem Agarwal	AETPA7958N	Director	Loan Taken	NA	8,032,385.00	1,600,000.00	6,050,000.00	-	-	-	Loan Taken	-	-	-	-
10	Listed Entity	AACJ7046E	Prem Agarwal	AETPA7958N	Director	Loan Repaid	NA	3,582,385.00	-	-	Loan Taken	-	-	Taken	-	-	Unsecured	Working Capital
11	Listed Entity	AACJ7046E	Shikha Aggarwal	AETPA7963F	Director	Loan Taken	NA	-	3,100,000.00	1,000,000.00	-	-	-	Loan	-	-	-	-
12	Listed Entity	AACJ7046E	Shikha Aggarwal	AETPA7963F	Director	Loan Repaid	NA	2,100,000.00	-	-	Loan Taken	-	-	Taken	-	-	Unsecured	Working Capital
13	Listed Entity	AACJ7046E	Ashmita Aggarwal	AIZPA6312N	Director	Loan Taken	NA	-	-	-	-	-	-	Loan	-	-	-	-
14	Listed Entity	AACJ7046E	Ashmita Aggarwal	AIZPA6312N	Director	Loan Repaid	NA	8,850,000.00	9,250,000.00	400,000.00	Loan Taken	-	-	Taken	-	-	Unsecured	Working Capital
15	Listed Entity	AACJ7046E	Prem Agarwal	AETPA7958N	Director	Interest	NA	-	-	-	-	-	-	-	-	-	-	-
16	Listed Entity	AACJ7046E	Aditya Agarwal	BQJPA0155L	CFO	Interest	NA	-	-	-	-	-	-	-	-	-	-	-
17	Listed Entity	AACJ7046E	Aditya Agarwal	BQJPA0155L	CFO	Loan Taken	NA	-	-	-	-	-	-	Loan	-	-	-	-
18	Listed Entity	AACJ7046E	Aditya Agarwal	BQJPA0155L	CFO	Loan Repaid	NA	4,757,000.00	10,775,000.00	6,018,000.00	Loan Taken	-	-	Taken	-	-	Unsecured	Working Capital
19	Listed Entity	AACJ7046E	Shikha Aggarwal	AETPA7963F	Director	Interest	NA	-	-	-	-	-	-	-	-	-	-	-
20	Listed Entity	AACJ7046E	Aditya Agarwal	BQJPA0155L	CFO	Rent Paid	NA	75,000.00	-	-	-	-	-	-	-	-	-	-
21	Listed Entity	AACJ7046E	Aditya Agarwal	BQJPA0155L	CFO	Rent Deposit	NA	-	-	1,350,000.00	Deposit	-	-	Deposit	-	-	-	-
22	Listed Entity	AACJ7046E	Ashmita Aggarwal	AIZPA6312N	Director	Interest	NA	-	-	-	-	-	-	-	-	-	-	-
23	Listed Entity	AACJ7046E	Shikha Aggarwal	AETPA7963F	Director	Rent Paid	NA	75,000.00	-	-	-	-	-	-	-	-	-	-
24	Listed Entity	AACJ7046E	Jannat Fabrics and App	AADCJ0747R	Subsidiary	Purchases	NA	60,099,608.00	-	3,064,134.00	-	-	-	-	-	-	-	-
25	Listed Entity	AACJ7046E	Jannat Fabrics and App	AADCJ0747R	Subsidiary	Rent Paid	NA	60,000.00	-	11,800.00	-	-	-	-	-	-	-	-
25	Listed Entity	AACJ7046E	Twenty Twenty Tradin	AANFT3000A	Subsidiary	Purchases	NA	1,834,335.00	-	-	-	-	-	-	-	-	-	-
26	Listed Entity	AACJ7046E	Twenty Twenty Tradin	AANFT3000A	Subsidiary	Sales	NA	234,523.00	-	246,015.00	-	-	-	-	-	-	-	-
27	Listed Entity	AACJ7046E	Twenty Twenty Tradin	AANFT3000A	Subsidiary	Rent Received	NA	300,000.00	11,700.00	11,700.00	-	-	-	-	-	-	-	-

161,610,702.00

Note -

The Transactions incurred within the group is represented as a single transaction from either the point of view.