



# EUROTEX INDUSTRIES AND EXPORTS LIMITED

Registered Office: 1110, Raheja Chambers, 11<sup>th</sup> Floor, 213, Nariman Point, Mumbai – 400 021.

Phone : (022) 6630 1400 E-Mail : [eurotex@eurotexgroup.com](mailto:eurotex@eurotexgroup.com) Website : [www.eurotexgroup.com](http://www.eurotexgroup.com)

CIN : L70200MH1987PLC042598

29<sup>th</sup> August, 2020

The Secretary  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400 001.  
Stock Code: 521014

(BY BSE LISTING CENTRE)

The Secretary  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai - 400 051.  
Stock Code: EUROTIXIND

(BY NSE NEAPS)

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We are furnishing herewith the Related Party Transactions as per Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, on consolidated basis for the year ended 31<sup>st</sup> March, 2020.

This is for your kind information and records.

Thanking you,

Yours faithfully,  
For **EUROTEX INDUSTRIES AND EXPORTS LIMITED**

RAHUL Digitally signed  
by RAHUL  
RAWAT  
RAWAT Date: 2020.08.29  
15:55:07 +05'30'

**RAHUL RAWAT  
COMPANY SECRETARY**

Encl: As above

## DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD APRIL, 2019 TO MARCH, 2020

(Amount in Rs.)

Sr. No	Party's Name	April, 2019 To March, 2020
1	<b><u>KEY MANAGERIAL PERSONNEL</u></b>	
	<b><u>DIRECTOR REMUNERATION</u></b>	
	SHRI KRISHAN KUMAR PATODIA	46,03,197
	SHRI NARAYAN PATODIA	29,14,977
	SHRI RAJIV PATODIA	20,03,981
	SHRI RAHUL RAWAT	7,36,977
2	<b><u>OTHER RELATED PARTIES (ASSOCIATES) WHERE TRANSACTIONS HAVE TAKEN PLACE DURING THE PERIOD</u></b>	
	<b><u>PURCHASE OF GOODS/MATERIAL &amp; JOB WORK CHARGES</u></b>	
	PBM POLYTEX LTD.	2,95,11,044
	<b><u>PURCHASE OF FIXED ASSETS [ MACHINERY ]</u></b>	
	PATODIA SYNTEX LTD.	
	<b><u>SALE OF STORES, SPARES &amp; PACKING MATERIALS, ETC.</u></b>	
	PBM POLYTEX LTD.	73,22,371
	<b><u>DIVIDEND INCOME RECEIVED ON EQUITY SHARES</u></b>	
	PBM POLYTEX LTD.	2,15,007
	<b><u>RENT RECEIVED</u></b>	
	PBM POLYTEX LTD.	1,80,000
	<b><u>RENT PAID [ FLATS HIRED FOR EMPLOYEES ]</u></b>	
	PATODIA SYNTEX LTD.	3,36,000
	MURARILAL MAHENDRA KUMAR	90,000
	<b><u>INTEREST ON SHORT TERM SECURED/UNSECURED LOAN</u></b>	
	PATODIA SYNTEX LTD.	1,23,68,259
	RAJIV AGENCIES PRIVATE LIMITED	51,148
	<b><u>CHARGES FOR USE OF OFFICE PREMISES (RENT)</u></b>	
	MURARILAL MAHENDRA KUMAR	3,90,000
	PARAMOUNT COTTON COMPANY	3,00,000
	<b><u>REIMBURSEMENT OF ELECTRICITY, OFFICE MAINTENANCE EXPENSES</u></b>	
	MURARILAL MAHENDRA KUMAR	4,67,747
	PARAMOUNT COTTON COMPANY	1,32,081
	<b><u>COTTON WASTE BALE PRÉSSING CHARGES PAID</u></b>	
	PATODIA SYNTEX LTD.	
	<b><u>INTEREST/DIVIDEND ON 6% NON CONVERTIBLE NON CUMULATIVE PREFERENCE SHARES</u></b>	
	PBM POLYTEX LIMITED	27,60,000
	STAR SILK EXPORT PVT. LTD.	2,40,000

**DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD APRIL, 2019 TO MARCH, 2020****(Amount in Rs.)**

<b>Sr. No</b>	<b>CLOSING BALANCES OF RELATED PARTIES</b>	<b>April, 2019 To March, 2020</b>
<b>1</b>	<b><u>PAYABLE</u></b>	
	PATODIA SYNTEX LTD. [Bale Pressing Charges]	3,02,400
	PATODIA SYNTEX LTD. [Secured/ Unsecured Loan & Interest thereon]	20,55,16,693
	PATODIA SYNTEX LTD. [Promotors Contribution]	3,00,000
	PBM POLYTEX LTD [Dividend on Preference Shares]	95,09,590
	STAR SLIK EXPORT PVT. LTD. [Dividend on Preference Shares]	4,43,835
	PBM POLYTEX LTD [Yarn,Comber Noil, Spare Purchases & Job Work Charges ]	57,18,756
	RAJIV AGENCIES PRIVATE LIMITED [Intereston Unsecured Loan]	46,033
<b>2</b>	<b><u>RECEIVABLE</u></b>	
	PBM POLYTEX LTD	18,37,729
<b>3</b>	<b><u>ISSUE OF PREFERENCE SHARE CAPITAL</u></b>	
	PBM POLYTEX LTD. [6% N.C.N.C.R.Preference Share Capital]	4,60,00,000
	STAR SLIK EXPORT PVT. LTD. [6% N.C.N.C.R.Preference Share Capital]	40,00,000
<b>4</b>	<b><u>INVESTMENT (MARKET VALUE)</u></b>	
	PBM POLYTEX LTD.	1,07,50,350

