

BETEX INDIA LIMITED

CIN: L17119GJ1992PLC018073

CORPORATE OFFICE: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION,
RING ROAD, SURAT-395 002, GUJARAT, INDIA

CONTACT NO: (91-0261) 2898595/2328902

Email: corporate@betexindia.com

Date: 14/06/2022

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, FORT,
Mumbai: 400 001

Scrip Code: 512477

Sub: Disclosure under Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018, for the half year ended on 31st March, 2022

Dear Sir,

Pursuant to the requirement of Regulation 23(9) of 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.

This is for your information and records please.

Thanking you,

Yours sincerely,

For BETEX INDIA LIMITED



MANISH SOMANI
(Director)



Encl: As above

Disclosure of related party transactions for the half year ended March 31, 2022.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No.	Details of the party (listed entity/subsidiary entering into the transaction)		Details of the counterparty			Type of related party transaction (see Note 3)	Value of the related party transaction as approved by the audit committee (see Note 4a)	Value of transaction during the reporting period (see Note 4b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 5)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Betex India Limited		Sumicot Limited		Entities with joint control or significant influence over	Advance to Supplier	15000000	-28812976	17129568	-11683408								
2	Betex India Limited		Survika Vinimay Private Limited		Entities with joint control or significant influence over	Advance from Customer	NA	0	-6093120	-6093120								
3	Betex India Limited		Survika Vinimay Private Limited		Entities with joint control or significant influence over	Advance to Supplier	NA	6212350	140000	6352350								
4	Betex India Limited		Bhoomeka Processors Pvt Ltd		Entities with joint control or significant influence over	Receivable	20000000	0	12801701	12801701								
5	Betex India Limited		Bhoomeka Processors Pvt Ltd		Entities with joint control or significant influence over	Capital Advances Given	20000000	0	18967860	18967860								
6	Betex India Limited		Bhoomeka Processors Pvt Ltd		Entities with joint control or significant influence over	Advance to Supplier	20000000	0	17075000	17075000								
7	Betex India Limited		Sumeet Silk Processors Private Limited		Promoter Group	Loan Received	NA	0	-2283000	-2283000								
8	Betex India Limited		Ambaji Syntex Pvt Ltd		Entities with joint control or significant influence over	Loan Received	20000000	11005660	-11005660	0								
9	Betex India Limited		Ambaji Syntex Pvt Ltd		Entities with joint control or significant influence over	Advance to Supplier	20000000	994340	0	994340								
10	Betex India Limited		Ambaji Syntex Pvt Ltd		Entities with joint control or significant influence over	Sundry Creditors	20000000	-15886757	91813	-15794944								



11	Betex India Limited		Manish Somani		Director	Remuneration	Refer Note No. 7	600000	0	0						
12	Betex India Limited		Raj Kumar Somani		Promoter Group	Advance to Supplier	NA	16000000	0	16000000						
13	Betex India Limited		Rakesh Somani		Promoter Group	Loan Received	NA	5050000	-6805150	-1755150						
14	Betex India Limited		Suman Devi Somani		Promoter Group	Advance to Supplier	NA	0	100000	100000						
15	Betex India Limited		Sharda Devi Somani		Promoter Group	Loan Received	15000000	0	-16125000	-16125000						
16	Betex India Limited		Sharda Devi Somani		Promoter Group	Salary	Refer Note No. 7	1170000	0	0						
17	Betex India Limited		Priyanka Gohel		Company Secretary	Remuneration	Refer Note No. 7	148800	0	0						

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

3. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

4. In case of a multi-year related party transaction: a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee". b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

5. "Cost" refers to the cost of borrowed funds for the listed entity

6. PAN will not be displayed on the website of the Stock Exchange(s).

7. Remuneration/salary paid to Directors, other parties, are as approved by the Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable.

